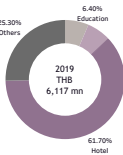
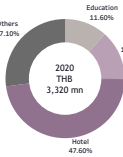
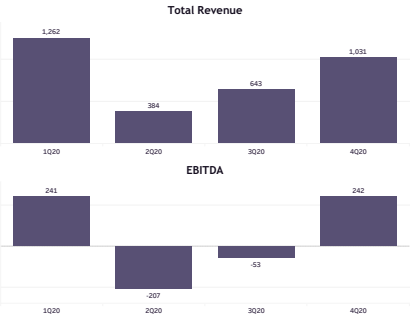


Financial Performance Dashboard



Revenue Structure



mn THB

mn THB

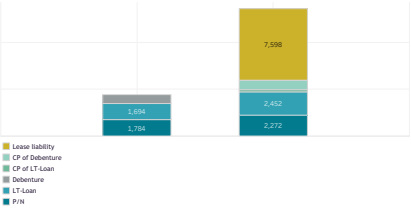
Gross Profit Margin

5.90% -77.7% From FY

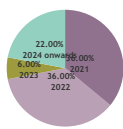
EBITDA Margin

6.70% -70.2% From FY

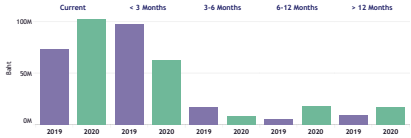
Interest Bearing Debt Structure



Interest Bearing Debt Repayment



Aging Report



✗ 0.48x -66.0% from FY
Target: 1.00 or higher

Current Ratio

mn THB

✗ 1.92x -117.0% from FY
Target: 2.00 or lower

IBD to Equity

✗ 5.10x +189.8% from FY
Target: 3.00 or lower

D/E Ratio

2019
2020