

## FINANCIAL HIGHLIGHTS

The summary of financial data is derived from the Company's audited financial statements for the past four years.

	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Net Sales	281,313	233,013	276,138	220,748
Gross Profit	99,460	89,275	100,867	73,894
Operating Profit	33,005	23,300	26,604	10,384
Net Profit	5,205	4,717	20,881	1,950
Profit Attributable To :				
Owner of The Parent	5,205	4,717	20,881	1,950
Non-Controlling Interest	0	0	0	0
Total	<u>5,205</u>	<u>4,717</u>	<u>20,881</u>	<u>1,950</u>
Other Comprehensive Income	6,202	6,458	20,529	205,588
Other Comprehensive Income				
Attributable To :				
Owner of The Parent	6,202	6,458	20,529	205,588
Non-Controlling Interest	0	0	0	0
Total	<u>6,202</u>	<u>6,458</u>	<u>20,529</u>	<u>205,588</u>
Weighted average no. of shares outstanding (millions)	1,231	1,231	1,231	1,231
Earning per share	4.23	3.83	16.97	1.58
Current Assets	451,689	417,420	331,153	319,566
Total Assets	735,775	700,252	615,962	605,667
Current Liabilities	242,087	220,836	174,969	170,150
Total Liabilities	408,161	378,839	301,007	316,679
Total Equity	327,614	321,412	314,955	288,988
Net Working Capital	209,602	196,584	156,184	149,416
<i>Operating Ratios (%)</i>				
Operating Profit to Equity	10.07	7.25	8.45	3.59
Operating Profit to Total Assets	4.49	3.33	4.32	1.71
Operating Profit to Net Sales	11.73	10.00	9.63	4.70
Net Profit to Equity	1.59	1.47	6.63	0.67
Net Profit to Total Assets	0.71	0.67	3.39	0.32
Net Profit to Net Sales	1.85	2.02	7.56	0.88
<i>Financial Ratios (%)</i>				
Current ratio	186.58	189.02	189.26	187.81
Liabilities to Equity	124.59	117.87	95.57	109.58
Liabilities to Total Assets	55.47	54.10	48.87	52.29
Exchange Rate For US\$	14,481	13,548	13,436	13,795