

FINANCIAL HIGHLIGHT

2002

Financial Ratio	2000	2001	2002
Total assets (million baht)	229,854	287,226	296,592
Total liabilities (million baht)	199,776	217,108	199,296
Total shareholder's equity (million baht)	30,078	70,119	97,296
Sales revenues (million baht)	371,455	377,902	399,752
Total revenues (million baht)	375,527	386,376	409,335
Net income (loss) (million baht)	12,280	21,565	24,507
Net profit on revenues (%)	3.29	5.58	5.98
Return to shareholders (%)	47.90	43.04	29.28
Return to total assets (%)	5.72	8.28	8.40
Net income (loss) per share (baht)	-	7.71	8.76
Book value per share (baht)	-	25.07	34.78

N.B. :

- In the Financial Statements of 2002, structures of subsidiaries were changed. PTT bought common shares to increase capital in TOC, thereby increasing its shareholding structure from 49% to 63.03% and changing TOC's status from an associate to a subsidiary. In addition, PTT started the investment in PTCL, and bought ordinary shares of PTTEP from outsiders, raising its shareholding structure from 60.97% to 62.84%.
- The Financial Statements of 2001 used in comparison were prepared by PTT, utilizing information from the 9-month Financial Statements of PTT (The Petroleum Authority of Thailand) (January 1, 2001 - September 30, 2001) and 3-month Financial Statements of PTT Plc. (October 1, 2001 - December 31, 2001), all audited by the State Audit Office.

TOTAL ASSETS

TOTAL REVENUES

NET INCOME (LOSS)



Unit (million baht)