

6.3 Financial Highlight

Consolidated (Unit : MB.)	2002	2003	2004	2005	2006	2007*	2008*	2009	Q1/2010
Revenue									
Toll Revenue	6,352	6,184	6,550	6,715	6,944	7,238	6,956	7,623	1,938
Interest Received	10	10	10	9	16	23	96	12	10
Others	7	25	40	10	53	28	97**	125***	17
Total Revenue	6,369	6,219	6,600	6,734	7,013	7,289	7,149	7,760	1,965
Expense									
Selling	-	-	-	-	-	(663)	(781)	(889)	(277)
Administration	(615)	(771)	(898)	(897)	(970)	(300)	(346)	(362)	(85)
Others	(206)	-	-	-	(13)	(253)	-	(8)	-
EBITDA	5,548	5,448	5,702	5,837	6,030	6,073	6,022	6,501	1,603
Interest Expenses	(2,389)	(1,853)	(1,326)	(1,240)	(1,244)	(1,359)	(1,330)	(1,138)	(303)
Corporate Income Tax	(346)	(224)	(208)	(684)	(673)	(602)	(581)	(680)	(133)
Cash Profit	2,813	3,371	4,168	3,913	4,113	4,112	4,111	4,683	1,167
Depreciation and Amortization	(1,714)	(1,886)	(2,015)	(2,065)	(2,149)	(2,215)	(2,101)	(2,329)	(590)
Land Acquisition	(221)	(260)	(306)	(360)	(421)	(490)	(566)	(652)	(186)
Loss Attributable to Minority Interest	-	8	69	-	-	-	-	-	-
Net Profit (Loss)	878	1,233	1,916	1,488	1,543	1,407	1,444	1,702	391
EPS : Bt./shr.	1.14	1.60	2.49	1.93	2.00	1.83	1.88	2.21	0.51
DPS : Bt./shr.	1.00	1.50	2.00	1.00	1.00	1.10	1.10	1.25	n/a

* Reclassified Profit and Loss Statement in accordance with the mentioned TAS no.35.

** Gain on sale of investment in TTW amounted to Baht 38 Million (net) and Receives dividend Income from TTW amounted to Baht 55 Million.

*** Receives dividend Income from TTW amounted to Baht 114 Million.