

# FINANCIAL SUMMARY

Financial Summary of the Consolidated Financial Statements  
of Bangkok Expressway and Metro Public Company Limited and its Subsidiaries

## Financial Highlights

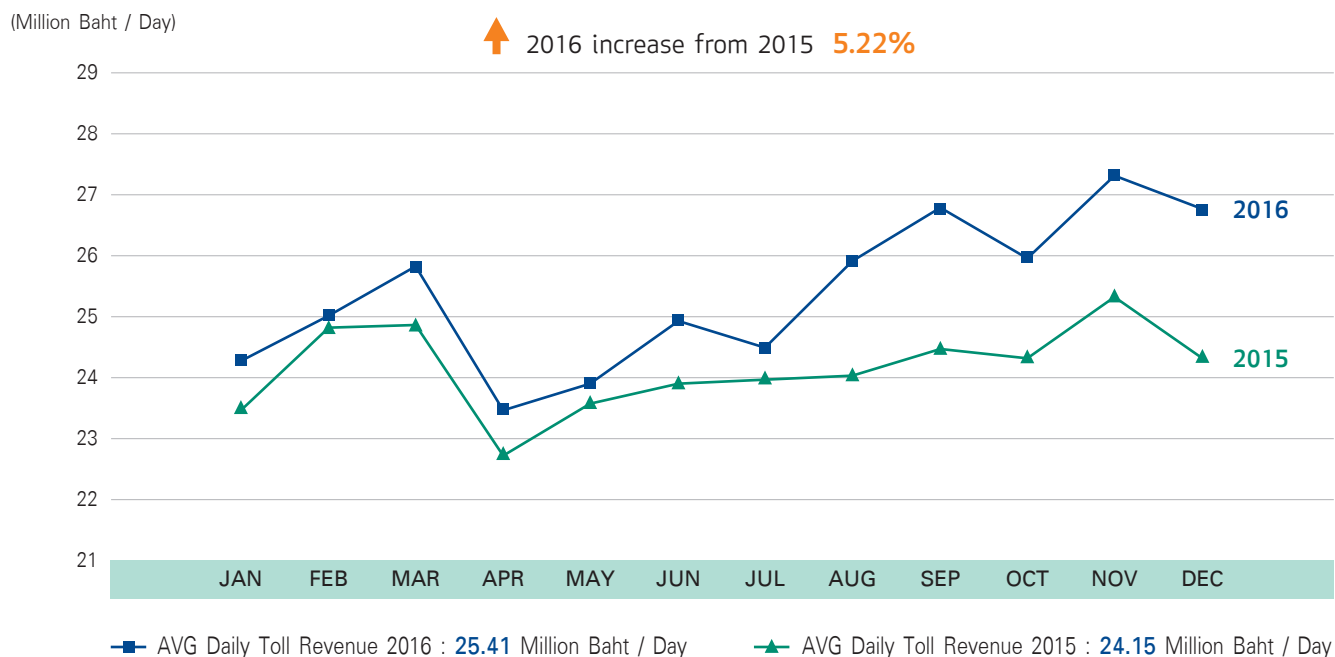
Unit : Million Baht

<b>Consolidated Financial Statements</b> (As at December 31)	<b>2016</b>	<b>2015</b>
Total assets	82,786	78,095
Total liabilities	53,003	48,965
Shareholders' equity	29,783	29,130

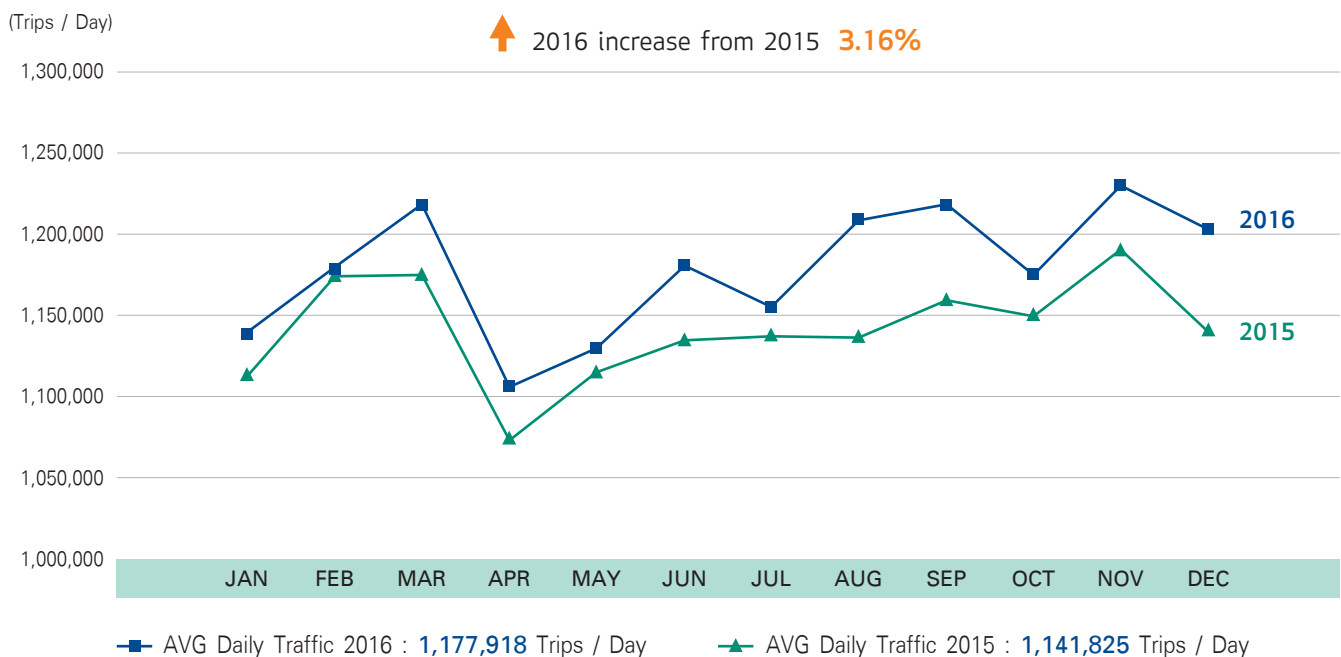
<b>Operating Results</b> (For the year ended December 31)	<b>2016</b>	<b>2015</b>
Revenue from expressway business	9,301	8,815
Revenue from rail business	3,230	2,374
Revenue from commercial development business	573	549
Total revenues	13,233	13,105
Gross profit	5,275	4,643
Net profit attributable to the Company	2,606	2,650

<b>Financial Ratios</b>	<b>2016</b>	<b>2015</b>
Net profit margin (%)	19.69	20.22
Return on shareholders' equity (%)	8.87	9.76
Return on total assets (%)	3.25	3.65
Debt to equity ratio (times)	1.78	1.68
Interest bearing debt to equity ratio (times)	1.33	1.20
Book value per share (Baht)	1.94	1.90

## AVERAGE DAILY TOLL REVENUE : Chalerm Mahanakorn, Si Rat, Udon Rattthaya Expressway and Si Rat - Outer Ring Road Expressway



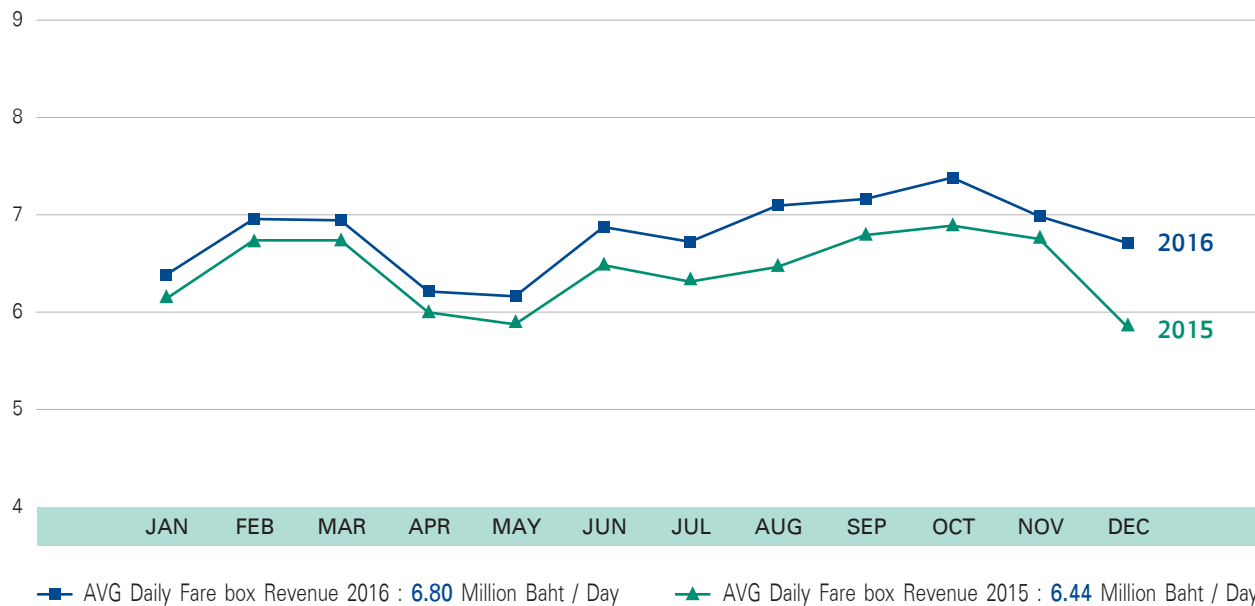
## AVERAGE DAILY TRAFFIC : Chalerm Mahanakorn, Si Rat ,Udon Rattthaya Expressway and Si Rat - Outer Ring Road Expressway



## AVERAGE DAILY FARE BOX REVENUE : the MRT Chaloem Ratchamongkhon Line

(Million Baht / Day)

↑ 2016 increase from 2015 **5.59%**



## AVERAGE DAILY RIDERSHIP : the MRT Chaloem Ratchamongkhon Line

(Trips / Day)

↑ 2016 increase from 2015 **5.11%**

