

## Jindasing Corporation - Key Financials *in Thai Baht*



	<i>t1</i>	<i>t2</i>	<i>t3</i>	<i>t4</i>	<i>t5</i>	<i>t6</i>
Operating cash flow	(28,670,000)	50,956,000	142,668,400	241,396,480	348,543,376	465,792,851
Fixed asset cash flow	(111,000,000)	(118,200,000)	(125,976,000)	(134,374,080)	(143,444,006)	-
Free cash flow (FCF*)	(146,420,000)	(73,994,000)	(12,267,305)	39,427,276	106,913,346	332,070,836
Total turnover	1,500,000	149,532,000	304,910,400	467,304,480	638,117,376	819,032,851
EBITDA	(28,670,000)	55,276,000	146,988,400	245,716,480	352,863,376	470,112,851
Net income	(57,170,000)	(35,029,000)	51,822,645	141,971,955	213,350,721	296,268,036
Net assets	243,830,000	265,971,000	352,822,645	494,794,600	708,145,321	704,413,357
Net liquid funds	138,830,000	53,406,000	29,708,695	57,705,971	153,189,318	173,830,154
Catering clients	-	8	16	24	32	40
Food lofts	-	1	2	3	4	5
Fitness clubs	-	1	2	3	4	5
Top Management	4	4	4	4	4	4
Management	-	4	8	12	16	20
Employees divisions	-	107	214	321	428	535
Employees HQ	3	5	5	5	5	5