

**Table 1: Top five companies on SET and mai paying the most annual dividends in 2013**

Company	Dividend (THB mln)	Dividend/share (THB) *	Stock price (THB) **	XD date	Payment date
<b>The Stock Exchange of Thailand (SET)</b>					
1. PTT pcl (PTT)	37,132	13.00	295.00	Mar 6, 14	Apr 23, 14
2. ADVANCED INFO SERVICE pcl (ADVANC)	36,123	12.15	216.00	Mar 28, 14	Apr 22, 14
3. PTT EXPLORATION AND PRODUCTION pcl (PTTEP)	23,820	6.00	156.00	Feb 11, 14	Apr 9, 14
4. THE SIAM CEMENT pcl (SCC)	18,600	15.50	426.00	Apr 1, 14	Apr 24, 14
5. THE SIAM COMMERCIAL BANK pcl (SCB)	17,819	5.25	158.50	Apr 11, 14	May 2, 14
<b>Market for Alternative Investment (mai)</b>					
1. MONO TECHNOLOGY pcl (MONO)	407	0.291	8.70	Mar 4, 14	Apr 24, 14
2. UNIMIT ENGINEERING pcl (UEC)	160	0.280	3.44	Mar 6, 14	May 16, 14
3. ACAP ADVISORY pcl (ACAP)	125	1.000	6.30	Oct 11, 13	Oct 29, 13
4. JUBILEE ENTERPRISE pcl (JUBILE)	122	0.700	24.90	Apr 30, 14	May 16, 14
5. TIRATHAI pcl (TRT)	92	0.300	5.45	Apr 30, 14	May 23, 14

\* Only common share

\*\* Data as of March 14, 2014

\*\*\* PTT paid interim dividend Jan 1 - June 30, 2013 at THB 5.00 / share on Oct 4, 2013

\*\*\* ADVANC paid interim dividend Jan 1 - June 30, 2013 at THB 6.40 / share on Sep 4, 2013

\*\*\* PTTEP paid interim dividend Jan 1 - June 30, 2013 at THB 3.80 / share on Aug 23, 2013

\*\*\* SCC paid interim dividend Jan 1 - June 30, 2013 at THB 5.50 / share on Aug 29, 2013

and paid interim dividend from retained profits on Oct 30, 2013 at THB 3.00 per share

\*\*\* SCB paid interim dividend Jan 1 - June 30, 2013 at THB 1.00 / share on Sep 20, 2013

\*\*\* MONO paid interim dividend Apr 1 - June 30, 2013 at THB 0.115 / share on Sep 6, 2013

and paid interim dividend July 1 - Sep 30, 2013 at THB 0.072 / share on Dec 4, 2013

\*\*\* UEC paid interim dividend Jan 1 - June 30, 2013 at THB 0.10 / share on Sep 6, 2013

\*\*\* JUBILE paid interim dividend Jan 1 - June 30, 2013 at THB 0.15 / share on Sep 6, 2013

\*\*\* TRT paid interim dividend Jan 1 - June 30, 2013 at THB 0.11 / share on Sep 11, 2013

**Table 2: Dividend payment for 2012 and 2013 performances by sector**

Sector	Dividend payment (THB mln)			
	2012	2013*	Change (Value)	Change (%)
<b>The Stock Exchange of Thailand (SET)</b>				
1. Banking	57,182	64,195	7,013	12.26%
2. Construction Materials	18,646	24,882	6,236	33.44%
3. Information & Communication Technology	60,396	64,543	4,146	6.86%
4. Property Development	18,215	20,742	2,528	13.88%
5. Commerce	16,656	18,828	2,172	13.04%
6. Construction Services	2,655	4,618	1,963	73.93%
7. Finance & Securities	3,944	4,981	1,037	26.30%
8. Health Care Services	5,756	6,726	971	16.86%
9. Tourism & Leisure	1,049	1,947	898	85.65%
10. Agribusiness	2,469	2,809	340	13.78%
11. Paper & Printing Materials	329	435	106	32.16%
12. Media & Publishing	8,698	8,773	75	0.87%
13. Mining	0	68	68	-
14. Professional Services	29	79	50	175.06%
15. Steel	1,431	1,474	43	2.99%
16. Electronic Components	5,209	5,209	0	0.00%
17. Home & Office Products	770	758	-12	-1.61%
18. Transportation & Logistics	2,726	2,708	-18	-0.67%
19. Personal Products & Pharmaceuticals	567	546	-20	-3.57%
20. Packaging	729	611	-118	-16.17%
21. Automotive	1,797	1,628	-168	-9.37%
22. Industrial Materials & Machinery	872	306	-567	-64.95%
23. Fashion	1,944	1,115	-828	-42.62%
24. Insurance	5,381	4,067	-1,313	-24.41%
25. Petrochemicals & Chemicals	21,417	19,834	-1,584	-7.39%
26. Energy & Utilities	87,262	85,554	-1,709	-1.96%
27. Food & Beverage	18,686	12,709	-5,977	-31.98%
<b>Market for Alternative Investment (mai)</b>	<b>2555</b>	<b>2556*</b>	<b>Change (Value)</b>	<b>Change (%)</b>
mai	1,993	2,985	992	49.76%
<b>Total</b>	<b>346,807</b>	<b>363,130</b>	<b>16,323</b>	<b>4.71%</b>

Note: in descending order

\* Data as of March 14, 2014

**Table 3: Top 25 listed companies on SET and mai having the most dividend payment in 2013**

**SET**

	Stock	Dividend (THB mln)	Dividend Yield (%) *	Dividend Payout Ratio (%)
1	AI	1,000	14.81%	385.09%
2	MBKET	1,416	11.75%	97.91%
3	ASP	842	11.63%	78.91%
4	KGI	717	10.71%	91.55%
5	TNITY	105	9.16%	76.38%
6	PAP	264	9.01%	64.82%
7	NSI	90	8.25%	49.37%
8	CGS	285	8.09%	82.62%
9	TCCC	1,286	8.07%	57.13%
10	TWS	157	8.06%	71.68%
11	SENA	142	7.90%	52.73%
12	CPL	53	7.84%	80.12%
13	TMT	348	7.77%	79.10%
14	SFP	315	7.43%	61.67%
15	DCON	214	7.38%	99.20%
16	SSSC	243	7.24%	49.27%
17	MCOT	1,450	7.21%	94.95%
18	GC	64	7.21%	91.48%
19	TKS	149	7.14%	63.61%
20	BFIT	70	7.00%	68.19%
21	LEE	203	6.96%	86.75%
22	LALIN	202	6.96%	48.32%
23	CM	118	6.92%	87.00%
24	SRICHA	826	6.91%	89.93%
25	AMC	86	6.87%	52.34%

**mai**

	Stock	Dividend (THB mln)	Dividend Yield (%) *	Dividend Payout Ratio (%)
1	ACAP*	125	15.87%	-
2	CHUO	12	9.09%	65.62%
3	UEC	160	8.12%	78.65%
4	CHOW	80	6.62%	76.07%
5	WINNER	68	6.39%	81.35%
6	SWC	66	5.95%	56.09%
7	QLT	63	5.84%	74.91%
8	ARIP	28	5.77%	84.38%
9	BOL	71	5.70%	78.72%
10	ARROW	70	5.60%	54.00%
11	KIAT	77	5.51%	65.58%
12	TRT	92	5.50%	52.03%
13	UBIS	68	5.31%	78.55%
14	2S	36	5.17%	52.92%
15	CMO	19	5.15%	57.35%
16	PYLON	83	5.00%	52.44%
17	QTC	42	5.00%	56.37%
18	PHOL	31	4.94%	61.19%
19	IRCP	44	4.76%	72.51%
20	TPAC	64	4.67%	52.05%
21	BROOK	85	4.36%	33.29%
22	BSM	12	4.23%	41.35%
23	GFM	75	4.10%	60.64%
24	MBAX	13	3.82%	134.45%
25	MOONG	24	3.81%	40.64%

Note: in descending order

\*Data as of March 14, 2014

\*\*ACAP reported net loss in 2013

Dividend Payout Ratio = Dividend Payment / market cap

Dividend Yield = Dividend / net profit

**Table 4: Dividend yields of constituents in SET High Dividend 30 Index****(SETHD) for 2013 performance**

	Stock	Dividend (THB mln)	Dividend yield (%)	Dividend payout ratio (%)
1	ASP	842	11.63%	78.91%
2	KKP	2,220	6.08%	50.25%
3	LPN	1,240	5.56%	53.23%
4	QH	1,469	5.30%	44.43%
5	SIRI	956	5.00%	49.56%
6	BECL	1,232	4.89%	25.48%
7	DELTA	3,368	4.86%	62.19%
8	TISCO	1,601	4.82%	37.68%
9	AP	715	4.72%	35.51%
10	KTB	12,299	4.71%	36.25%
11	RATCH	3,292	4.59%	53.20%
12	EGCO	3,159	4.55%	45.69%
13	SAMART	802	4.54%	54.60%
14	PTT	37,132	4.41%	39.23%
15	STA	832	4.36%	45.93%
16	BCP	1,859	4.35%	39.95%
17	TOP	4,692	4.28%	45.14%
18	TCAP	1,930	4.14%	20.91%
19	SPALI	1,202	3.95%	41.69%
20	PTTEP	23,820	3.85%	42.42%
21	MBK	982	3.68%	23.91%
22	BBL	12,407	3.65%	34.56%
23	SCC	18,600	3.64%	50.93%
24	AMATA	534	3.38%	35.20%
25	SCB	17,819	3.31%	35.47%
26	BANPU	1,936	2.91%	61.45%
27	TUF	1,710	2.19%	59.94%
28	CPF	3,871	1.67%	54.80%
29	GLOW	1,245	1.14%	17.26%
30	KCE	115	0.74%	9.83%

Note: in descending order

\*Data as of March 14, 2014

Dividend payout ratio = Dividend payment / market cap

Dividend yield = Dividend / net profit

**Table 5: Sectors paying rising dividends for the fifth consecutive year**

Sector	Dividend payment (THB mln)				
	2009	2010	2011	2012	2013*
1. BANK	32,007	40,136	46,611	57,182	64,195
2. COMM	8,915	12,080	13,393	16,656	18,828
3. HELTH	2,525	2,747	3,990	5,756	6,726
4. MEDIA	5,544	7,182	7,542	8,698	8,773

\* Data as of March 14, 2014

