

What's New in SETSMART

- As of May 2008



Dear SETSMART Members,

Please kindly be informed that SET has adjusted SETSMART in order to support the new approach in calculation of key market statistics ratio as well as change of account name in the income statements and cash flow in order to conform to the announcement of the Federation of Accounting Professions no. 38/2550, effective on **2nd May 2008** onwards.

SET would like to inform the details of adjustment in SETSMART as follows;

1. New Approach in Calculation of Key Market Ratio; P/E, P/BV and Dividend Yield

SET would like to inform all members that the approach in calculation of key market statistics ratio such as price-earning ratio (P/E), price/book value ratio (P/BV) and dividend yield will be adjusted in order to bring the exchange's statistics in line with those of World Federation of Exchanges (WFE). The details are as follows;

Key Market Ratio	Current calculation rule	New calculation rule
P/E	- Calculated all common stocks which have been listed on the Stock Exchange of Thailand, including only those common stocks acquiring positive earning of last 12 months operation.	- Calculated all common stocks on all ordinary indexes including all net profit of the last 12 months operation.
P/BV	- Calculated all common stocks which have been listed on the Stock Exchange of Thailand, excluding those stocks having negative on shareholders' equity (including shares of the company held by subsidiaries)	- Calculated all common stocks on all ordinary indexes, including the entire shareholders' equity (including those shares of the company held by subsidiaries) .
Dividend Yield	- Calculated all securities listed on the Stock Exchange of Thailand.	- Calculated all common stocks on the entire ordinaries.

Note: Currently, the constituency of SET Index contains those common shares and unit trust of property fund listed on the Stock Exchange of Thailand, excluding those securities that are suspended ("SP" sign attached) for trading of more than 1 year.

Accordingly, SET would like to summarize the key market statistics ratios which will be adjusted as follows;

1. Market statistics of SET Index
2. Market statistics of mai Index
3. Market statistics of SET100/SET50 Index
4. Market statistics of Industry Index
5. Market statistics of Sector Index

2. To Change Account Name in Income Statements and Cash Flow

Due to the announcement of the Federation of Accounting Professions regarding "the submission of financial statements" concerning the disclose of profit and loss information of each period which would be adjusted by separating profit and loss attributes to equity holders of the company / parent and minority interests as of on and after 1st January 2008. As a result, the account name list relating profit and loss in Income Statements and Cash Flow will be designated to conform to above announcement. Details are as follows;

Account Number	Account Name (Former)	Account name (New)
499994	PROFIT (LOSS) AFTER TAX	NET PROFIT (LOSS)
499903	NET PROFIT (LOSS) OF MINORITY INTEREST	NO CHANGE
499999	NET PROFIT (LOSS)	NET PROFIT (LOSS) ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY/PARENT
499983	BASIC EARNINGS PER SHARE - NET INCOME (LOSS)	BASIS EARNING PER SHARE - NET PROFIT (LOSS) ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY / PARENT
499973	DILUTED EARNINGS PER SHARE - NET INCOME (LOSS)	DILUTED EARNING PER SHARE - NET PROFIT (LOSS) ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY / PARENT
610000	NET INCOME (LOSS)	NET PROFIT (LOSS) - ATTRIBUTABLE TO EQUITY HOLDERS OF COMPANY / PARENT OR BEFORE TAX

3. Adjustment Details in SETSMART

Due to the adjustment mentioned above, as a result, the functions in SETSMART will be adjusted as follows;

Functions / Menu	Details
Every function / menu displaying key market statistics ratio	<ul style="list-style-type: none"> The 5-year historical market statistics data (with new approach in calculation) will be displayed and replacing current market statistics value in SETSMART listed from 1st January 2003 to 30th April 2008 on 2nd May 2008. <p>Members are now able to view the calculation details of new approach in calculation of key market statistics ratio via menu "Help > Download"</p>
Historical data > Market statistics	<ul style="list-style-type: none"> Add "Remarks / Note" to emphasize those key market statistics value by which are calculated using new approach in calculation
Company > Financial Statements	<ul style="list-style-type: none"> Display new account name relating to the Income Statements and Cash Flow
Help > Glossary	<ul style="list-style-type: none"> Adjust calculation details to support the new approach in calculation of key market statistics ratio.
Help > Download	<ul style="list-style-type: none"> Add key market statistics ratio information comparing between previous and current approaches in the Excel file format. Add details of new approach in calculation of key market statistics ratio in the PDF file format

However, members are now capable of following up the next "What's news in SETSMART" on the login page of SETSMART program

SET SMART Login - Microsoft Internet Explorer
 Address http://www.setsmart.set/ism/login.jsp

SETSMART

SET Market Analysis and Reporting Tool

What is SETSMART?

SETSMART (SET Market Analysis and Reporting Tool) - the web-based application from the Stock Exchange of Thailand that can seamlessly integrate comprehensive sources of Thai listed company data i.e. historical stock prices, historical indices, listed company profile and historical news. By using SETSMART, the investors will have an alternative investment tool to access the same channel of information like those Professionals.

SETSMART - Investor Version

SETSMART is now available on internet with non real-time version (www.setsmart.com). For purchase of SETSMART - Investor Version, please order directly at:

- settrade.com SET Building Tel. 0-2229-2562, 0-2229-2595
- [SE-ED Book Center](#)
- [Chulalongkorn University Book Center](#) Tel. 0-2255-4433

SETSMART (Standard, Pro, Advanced)

SETSmart Service Time เลือกภาษา:

Sign in to SETSMART

Log-in :

Password : GO

Forgot Password Contact S-E-T Call Center.

For Service Details and Support :
 Contact S-E-T Call Center Tel. 0-2229-2222 or
 Email: SETCallCenter@set.or.th

What's new in SETSMART?

See details of SETSMART (Update here)

[Download](#)

Seminar

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Investor Links

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Settrade.com	TSI
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Product of

ตลาดหลักทรัพย์แห่งประเทศไทย
The Stock Exchange of Thailand

Marketing by

www.settrade.com

If there are any queries or suggestions regarding SETSMART program, please kindly contact:

- ▶ SET Call Center at Tel: 0-2229-2222 or E-mail: SETCallCenter@set.or.th or
- ▶ Info Products Team at Tel: 0-2229-2489-91 or E-mail Infoproducts@set.or.th