

Financial Highlight

	2022	2023	2024
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Operating Result (Unit: Million Baht)

Total revenue from sales	2,940	3,697	3,514
Total revenue	2,949	3,706	3,528
Cost of Sales	2,459	2,933	2,810
Gross profit	480	764	703
Profit (loss) attributable to owners of the parent	125	357	293
Basic earnings (loss) per share (EPS)	0.19	0.55	0.38
ROE (%)	10.97	28.53	21.30
ROA (%)	10.33	23.57	14.90

Financial position (Unit: Million Baht)

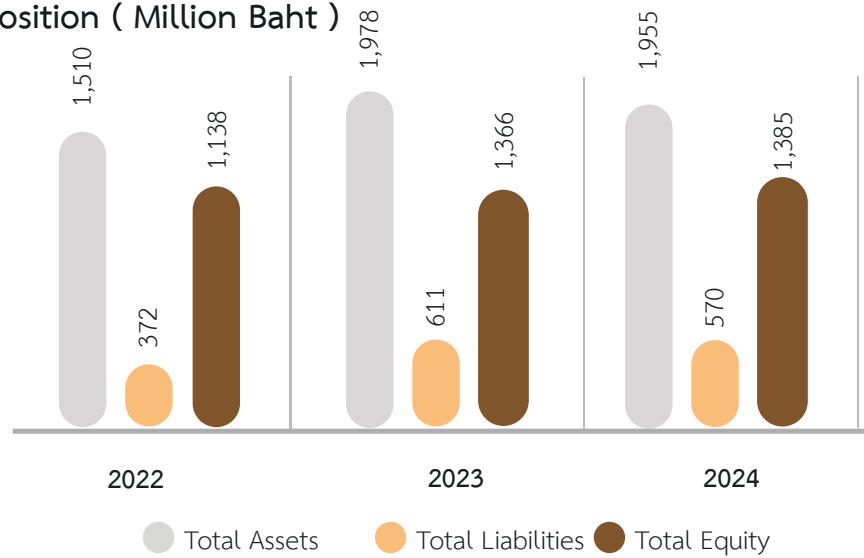
Total assets	1,510	1,978	1,950
Total liabilities	372	611	570
Total Equity	1,138	1,367	1,385
D/E Ratio (Times)	0.33	0.45	0.41
Current Ratio (Times)	1.82	1.68	1.57
Dividend per share	0.15	0.45	0.25

Cash Flow (Unit: Million Baht)

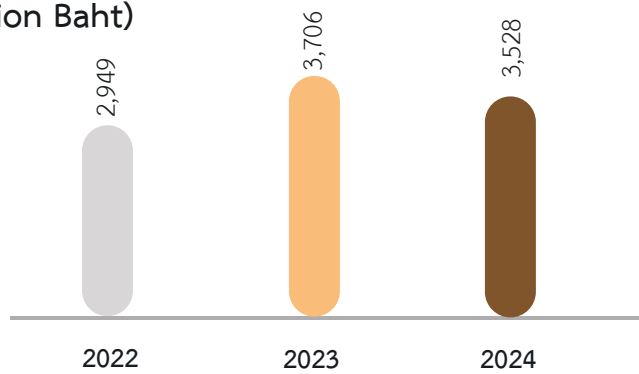
Net Cash generated from (used in) operating activities	474	72	376
Net cash generated from (used in) investing activities	(138)	(250)	(164)
Cash flow generated from (used in) financing activities	(116)	(23)	(201)



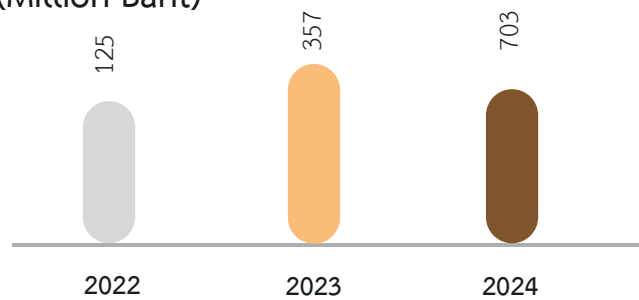
Financial Position (Million Baht)



Total Revenue (Million Baht)



Gross Profit margin (Million Baht)



Profit (loss) attributable to owners of the parent (Million Baht)

