

1,376.92

As of 30 Jun 24

02/08/1994

1.00 Baht

# 1-YEAR STOCK INFORMATION



## **BANGCHAK'S HISTORICAL DIVIDEND**

### Dividend Policy: ≥ 30 percent of net profit after deduction of allocation of legal reserve

However, this is subject to the economic situation, the Company's cash flow and investment plans of the Company and its subsidiaries according to the necessary, appropriation and other concerning as the Board of Directors' consideration.



## SHAREHOLDING STRUCTURE



Social Security Office 14  Vayupak Fund 1 13  Ministry of Finance 4  South East Asia UK (Type C) Nominees Limited 3	No. of Listed Share:	)/0,723,13/ Share	25
Vayupak Fund 1 13 Ministry of Finance 4 South East Asia UK (Type C) Nominees Limited 3	Thai NVDR Company Limited	18.6	9
Ministry of Finance 4 South East Asia UK (Type C) Nominees Limited 3	Social Security Office	14.1	8
South East Asia UK (Type C) Nominees Limited 3	Vayupak Fund 1	13.6	7
	Ministry of Finance	4.7	16
Othore /F	South East Asia UK (Type C) Nom	inees Limited 3.1	7
others 40	45.5	3	

1 274 022 157

# BANGCHAK CORPORATION PUBLIC COMPANY LIMITED

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Email: ir@bangchak.co.th Website: www.bangchak.co.th

For more information

### IR Website





**BANGCHAK CORPORATION PUBLIC COMPANY LIMITED** 

# FACTSHEET Q2/2024

**Business Performance** 

























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# **BUSINESS PERFORMANCE** Q2/2024



**NET PROFIT** (Attributable to owners of the parent)

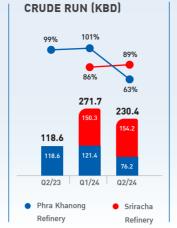
**1,824** MB



**ACCOUNTING EBITDA** 

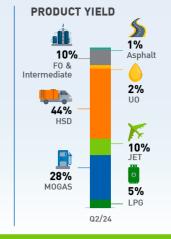
**10.764** MB

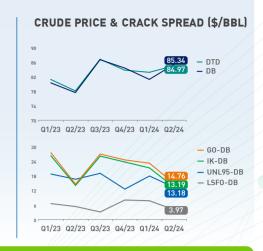
# **ACCOUNTING EBITDA** 2,048 MB **DISTRIBUTION CHANNELS** As of 02/24 1% total sales volume **51%** 32% Retail Market Export Industrial



REFINERY AND OIL TRADING BUSINESS GROUP



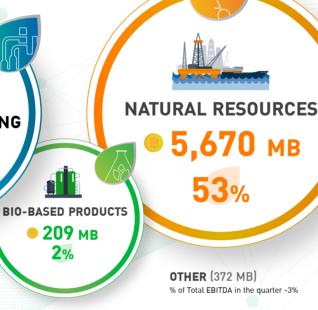


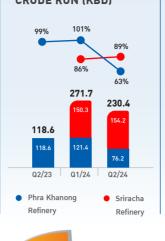






















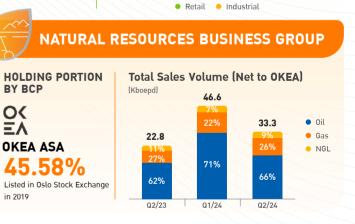




**OTHER** [372 MB]

% of Total EBITDA in the quarter -3%





# **FINANCIAL PERFORMANCE**



# **ACCOUNTING EBITDA**

QoQ YoY Refinery &Trading ...... -53% 49% 16% 297% Clean Power Plant ..... -28% 2% Bio-Based Products ..... .-26% 51% @ Natural Resources .....-23% 53%

\* Others were defined as EBITDA from others and elimination





**CLEAN POWER** 

1,013 мв



#### STATEMENT OF FINANCIAL POSITION (THB Million) 31-Dec-23 30 Jun 24 353,122 353,122 340,429 Trade & Other Current Pavable Equivalent Inventory • L/T loans and Debentures (included current portion Other Current of L/T loans and debentures) Decommissioning Other **52,29**1 Non Current Other liabilities Assets Equity • PP&E Net IBD/Equity\* (Times) \*Total equity attributed to owner of the parent