

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



| No. of Listed Share: 1,376,923,157 | Shares |
|--|--------|
| Thai NVDR Company Limited | 18.69 |
| Social Security Office | 14.18 |
| Vayupak Fund 1 | 13.67 |
| Ministry of Finance | 4.76 |
| South East Asia UK (Type C) Nominees Limited | 3.17 |
| Others | 45.53 |

BANGCHAK CORPORATION PUBLIC COMPANY LIMITED

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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

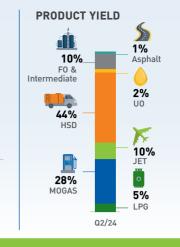
10.764 MB

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



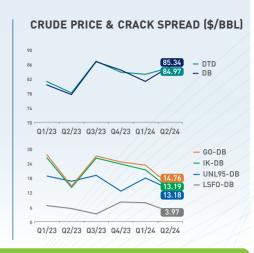
REFINERY AND OIL TRADING BUSINESS GROUP



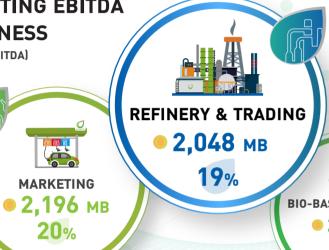


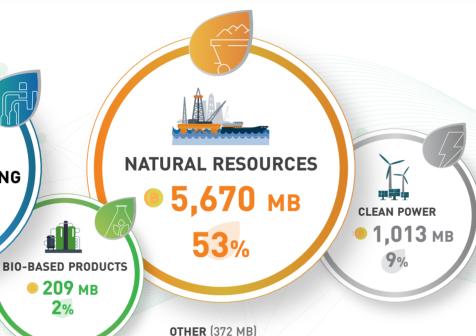
BY BCP

OKEA ASA









% of Total EBITDA in the quarter -3%



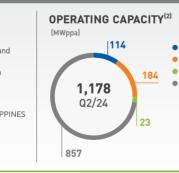


MARKETING MARGIN (Baht/Liter):

CLEAN POWER BUSINESS GROUP

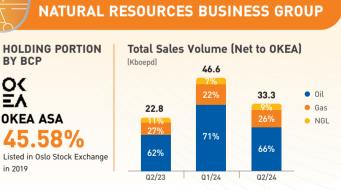












FINANCIAL PERFORMANCE

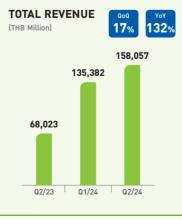


ACCOUNTING EBITDA (THB Million)

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









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 Assets Decommissioning Other 52.29 Non Current Other liabilities Assets Equity • PP&E Net IBD/Equity* (Times) *Total equity attributed to owner of the parent