

1,376.92

As of 30 Sep 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: 1,3/0,723,13/	Shares
Vayupak Fund 1	19.84
Social Security Office	15.78
Thai NVDR Company Limited	11.78
Ministry of Finance	4.76
The Bank Of New York Mellon	3.71
Others	44.13

1 274 022 157

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For more information

IR Website





BANGCHAK CORPORATION PUBLIC COMPANY LIMITED

FACTSHEET Q3/2024

Business Performance



















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BUSINESS PERFORMANCE Q3/2024



NET PROFIT (Attributable to owners of the parent)

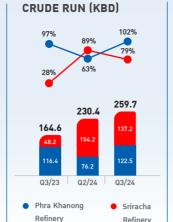
-2,093 MB



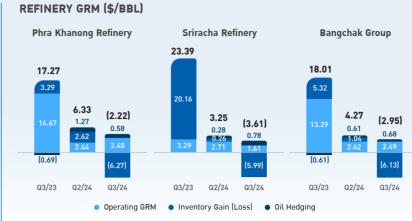
ACCOUNTING EBITDA

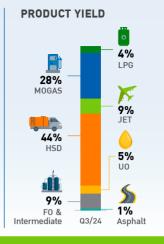
7,427 MB

ACCOUNTING EBITDA -1.619 MB **DISTRIBUTION CHANNELS** As of 03/24 1% total sales volume 49% 31% Retail Market Export Industrial Wholosalo



REFINERY AND OIL TRADING BUSINESS GROUP



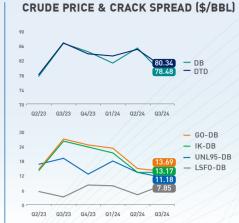


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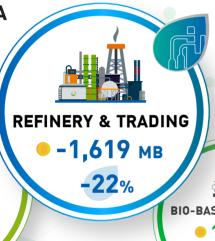
Net IBD/Equity* (Times)

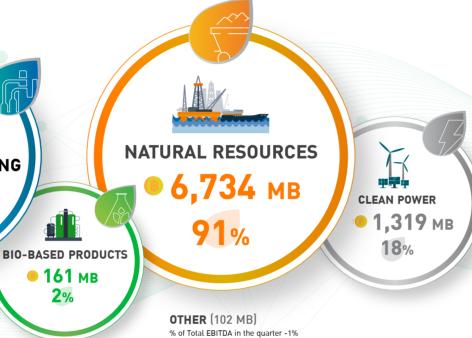
*Total equity attributed to owner of the parent



MARKETING MARGIN (Baht/Liter):

ACCOUNTING EBITDA BY BUSINESS (% OF TOTAL EBITDA)





Hydro 114 MWppa (10%)

Natural Gas 857 MWppa (73%)





CLEAN POWER BUSINESS GROUP

MARKETING

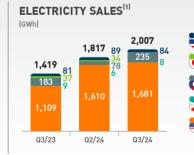
13%

934 MB

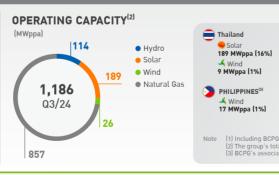


HOLDING





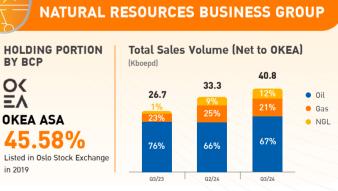






PEA (II)

EDPANS CHUSE



FINANCIAL PERFORMANCE



ACCOUNTING EBITDA (THB Million)

QoQ YoY Refinery &Trading -179% -126% Marketing -57% -45% Clean Power Plant 30% -1% Bio-Based Products -23% -5% @ Natural Resources 19% 38%









STATEMENT OF FINANCIAL POSITION (THB Million) 31-Dec-23 30-Sep-24 340,429 329,441 329.441 • Trade & Other Current Payables Equivalent Inventory L/T loans and Debentures (included current portion Other Current of L/T loans and debentures) Other 52,291 Non Current Other liabilities Assets Equity • PP&E