

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



| 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 |

No. of Listed Shares 1 376 923 157 Shares

## BANGCHAK CORPORATION PUBLIC COMPANY LIMITED

2098 M Tower Building, 8th Floor, Sukhumvit Road, Phra Khanong Tai, Phra Khanong, Bangkok 10260 Thailand

Tel.: +66 2335 8663, +66 2335 8518, +66 2335 8662

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

IR Website

For more information



**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)

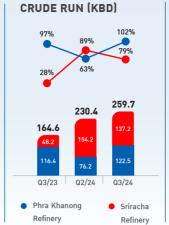
-2,093 MB

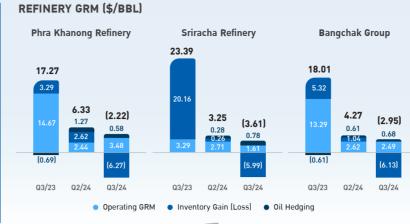


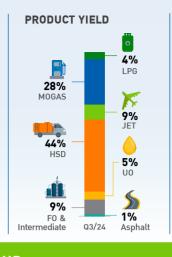
**ACCOUNTING EBITDA** 

**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





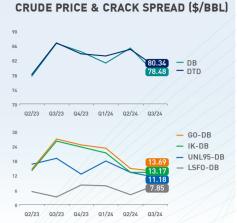


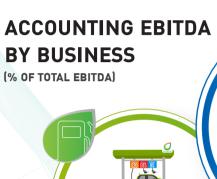
0

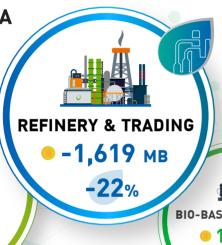
 $\Xi \Lambda$ 

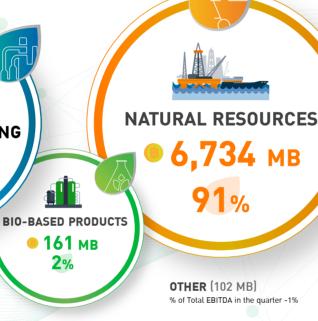
OKEA ASA

45.58%

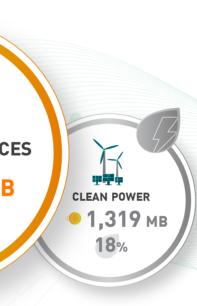








REFINERY AND OIL TRADING BUSINESS GROUP







## **CLEAN POWER BUSINESS GROUP**

**MARKETING** 

**13**%

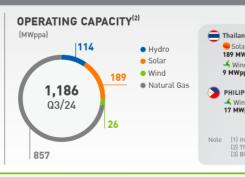
**934** MB



57.81% Listed in SET in 2016



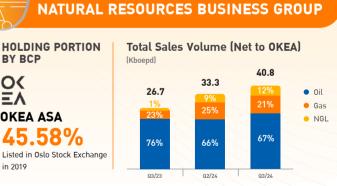








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## **FINANCIAL PERFORMANCE**



## **ACCOUNTING EBITDA**

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

\* Others were defined as EBITDA from







#### 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 Net IBD/Equity\* (Times) \*Total equity attributed to owner of the parent