

#### 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
Alpha Chartered Energy C	Company Limited	20.0
Vayupak Fund 1		19.8
Social Security Office		15.2
Ministry of Finance		4.8
Others		40.2

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For more information



IR LINE Official

















BANGCHAK CORPORATION PUBLIC COMPANY LIMITED

FACTSHEET Q3/2025





Business Performance



bangchak

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# **BUSINESS PERFORMANCE** Q3/2025



**NET PROFIT** 

**1,108** MB

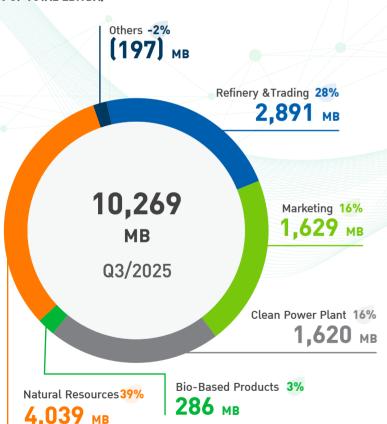


**ACCOUNTING EBITDA** 

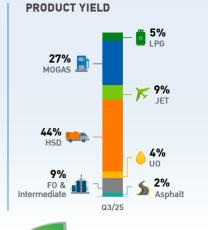
10,269 MB

### **ACCOUNTING EBITDA BY BUSINESS**

(% OF TOTAL EBITDA)



#### **CRUDE RUN (KBD)** REFINERY GRM (\$/BBL) Phra Khanong Refinery Sriracha Refinery Bangchak Group 4.48 0.16 259.7 264.9 (2.95) [1.52] [3.61] (3.23) 03/24 02/25 03/24 02/25 03/25 • Operating GRM • Inventory Gain (Loss) • Oil Hedging







**2,173** sites

SERVICE STATIONS

\* Inthanin 1,108 Stores



REFINERY AND OIL TRADING BUSINESS GROUP





MARKETING MARGIN (Baht/Liter)





**HOLDING PORTION by BCP** 

45.00% Listed in SET in 2022





### **NATURAL RESOURCES BUSINESS GROUP**

HOLDING PORTION BY BCP

OKEA ASA

45.58%



### Listed in Oslo Stock Exchange in 2019 Retail Industrial

## **HOLDING PORTION by BCP**

**CLEAN POWER BUSINESS GROUP** 

bcpg

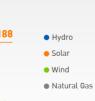
57.81% Listed in SET in 2016



**TOTAL REVENUE** 









## **FINANCIAL PERFORMANCE**

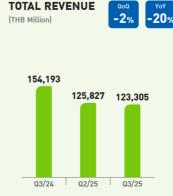


# **ACCOUNTING EBITDA**



\* Others were defined as EBITDA from





## **NET PROFIT\*** 143% 153% [2.093] (2.560) Q2/25 Q3/25 Q3/24

## STATEMENT OF FINANCIAL POSITION

