



1,376.92

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

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For more information

IR Website



BANGCHAK CORPORATION PUBLIC COMPANY LIMITED

FACTSHEET Q1/2024

Business Performance

















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BUSINESS PERFORMANCE Q1/2024



NET PROFIT (Attributable to owners of the parent)

2,437 MB



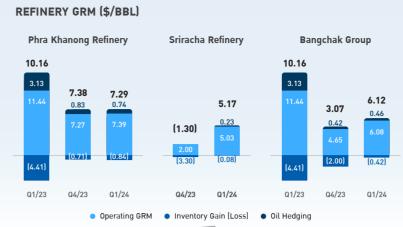
ACCOUNTING EBITDA

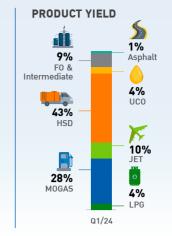
15,308 MB

ACCOUNTING EBITDA 4,404 MB **DISTRIBUTION CHANNELS** As of Q1/24 49% 32% Retail Market Industrial



REFINERY AND OIL TRADING BUSINESS GROUP



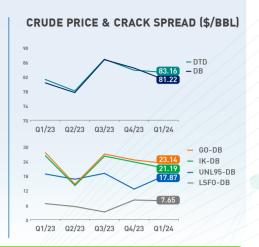


BY BCP

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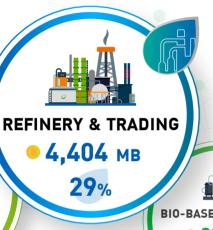
ΞΛ

OKEA ASA

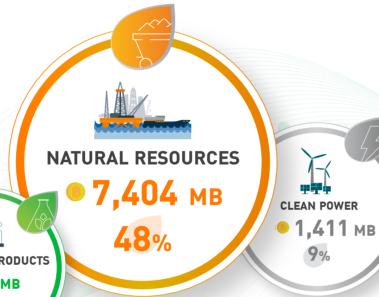


ACCOUNTING EBITDA BY BUSINESS (% OF TOTAL EBITDA)













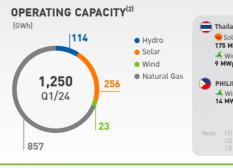


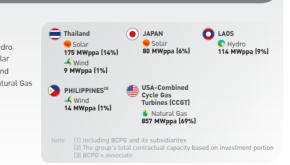
CLEAN POWER BUSINESS GROUP





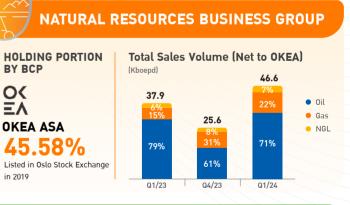






15.308



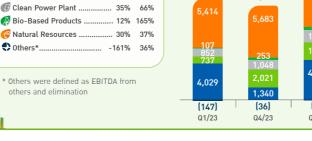


FINANCIAL PERFORMANCE



ACCOUNTING EBITDA

QoQ YoY Refinery & Trading 229% 9% -6% 158% Clean Power Plant 35% 66% Bio-Based Products 12% 165%



48% 39%

10,992

10,310





STATEMENT OF FINANCIAL POSITION 31 Mar 24 31 Dec 23 352,406 352,406 340,429 340,429 Trade & Other Current Pavable Equivalent Inventory • L/T loans and Debentures (included current portion Other Current of L/T loans and debentures) Other Non Current Other liabilities Assets Equity • PP&E Net IBD/Equity* (Times) *Total equity attributed to owner of the parent