



Annual Registration Statement / Annual Report

Form 56-1 One Report

(Structured Data Report)

PREMIER TECHNOLOGY PUBLIC COMPANY LIMITED

Fiscal Year End 31 December 2021



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Group Structure and Operations

Group Structure and Operations

Business Overview and Policies (1.1)

Company Information (1.1.5)

Company Name : PREMIER TECHNOLOGY PUBLIC COMPANY LIMITED

Symbol : PT

Address : PREMIER CORPORATE PARK BUILDING, 1 SOI PREMIER 2, SRINAKARIN
ROAD, NONGBON, PRAWET

Province : Bangkok

Postcode : 10250

Business : To provide office rental and invest in the information
technology business. The Company's subsidiary, Datapro
Computer Systems Company Limited, operates the business of a
Total Enterprise Solution and Service Provider. The
subsidiary also has its own developed products and products
that have been appointed as their distributors of the leading
global companies, including information technology
services.

Registration Number : 0107535000320

Telephone : 0-2301-1000, 0-2301-1809

Fax (if applicable) : 0-2398-2816

Website : www.premier-technology.co.th

Email : ircontact@premier-technology.co.th

Total Shares Sold (shares)

Common Stock : 283,888,942

Preferred Stock : 0

Business Operations (1.2)

Revenue Structure (1.2.1)

By Product Line or Business Grouping

	2019	2020	2021
Total (Thousand baht)	2,869,556.78	2,852,950.20	2,170,020.97
Sales (Thousand baht)	1,682,746.55	1,627,214.03	1,036,288.20
Rental and Service Income (Thousand baht)	1,114,884.49	1,159,606.85	1,068,799.53
Other Income (Thousand baht)	71,925.74	66,129.32	64,933.24

	2019	2020	2021
Total (%)	100.00	100.00	100.00
Sales (%)	58.64	57.04	47.75
Rental and Service Income (%)	38.85	40.65	49.25
Other Income (%)	2.51	2.32	2.99

By Geographical Area or Market

	2019	2020	2021
Total (Thousand baht)	2,869,556.78	2,852,950.20	2,170,020.97
Domestic (Thousand baht)	2,869,556.78	2,852,950.20	2,170,020.97

	2019	2020	2021
Total (%)	100.00	100.00	100.00
Domestic (%)	100.00	100.00	100.00

Information on Products and Services (1.2.2)

Product/Service Information and Business Innovation Development (1.2.2.1)

Research and Development (R&D) Policy : No

(Unit : Thousand baht)	2019	2020	2021
R&D expenses in the past 3 years	-	-	-

Risk Management

Risk Management

Risk Factors (2.2)

Risk that might affect the company's business, including environmental, social and corporate governance issues (2.2.1)

Strategic Risk

Changes that may affect the company's business operations in the next 3-5 years (Emerging risks)	: Yes
Changes in the industry in which the company operates	: No
Changes in behavior or needs of customers / consumers	: No
Changes in government policy and the enforcement of new laws or regulations	: No
Changes in policies or international agreements related to business operations	: No
Technological advancement	: No
Changes in business operations of partners in the supply chain	: No
Reliance on major shareholders or affiliates of major shareholders or managements	: No
Reliance on large customers or few customers	: No
Reliance on large partners/distributors or few partners/distributors	: No
Damage to company image and reputation	: No

Operational Risk

Loss of employees in key positions	: Yes
Shortage of skilled workers	: No
Shortage of raw materials or productive resources	: No
Error, failure or lack of proper control regarding company's systems or work process	: No
Human error in business operations	: No

Product obsolescence	: No
Information security and cyber-attack	: No
Loss or damage from non-compliance of partners or counterparties	: No
Delays in the development of new projects	: No
Business operations that have no commercial results	: No
Lease agreement execution	: No
Safety, occupational health, and working environment	: No
Climate change and disasters	: No
Impact on the environment	: No
Impact from population structure	: No
Impact on human rights	: No
Corruption	: No

Compliance Risk

Change in laws and regulations	: No
Outdated laws and regulations	: No
Violations of laws and regulations	: No
Corporate Governance	: No

Financial Risk

Lack of proper and sufficient sources of funding	: No
Change in financial and investment policies of financial institutions that affect business operations	: No
Default on payment or exchange of goods	: No

Fluctuation in exchange rates, interest rates, or the inflation rate : No

Fluctuation in return on assets or investment : No

Unhedged loan and borrowing in a foreign currency : No

Risk to Securities Holder (2.2.2)

Return from investment of securities holder : No

Risk to Securities Holder from Investing in Foreign Securities (Applicable to only foreign companies) (2.2.3)

Investment risk : N/A

Sustainable Development

Sustainable Development

Sustainability Management Policy and Targets (3.1)

Sustainability Management Policy and Targets

Sustainability management policy and guideline : Yes

Company website on sustainable development : https://www.premier-technology.co.th/document/PT_sd_report_21_th.pdf
(if applicable) pdf#page=14

Environmental Aspect (3.3)

Policy and Guideline on Environmental Aspect (3.3.1)

Company environmental policy and guideline : Yes

Company website on sustainable development – environmental aspect : <https://www.premier-technology.co.th/index.php/th/sd-th/sd-env-social-policy-th>
(if applicable)

Results with Respect to the Environmental Aspect (3.3.2)

1. Energy management

1.1 Fuel consumption

Information on fuel consumption : No

1.2 Electricity consumption

Information on electricity consumption : Yes

	2019	2020	2021
Amount of electricity purchased (kWh)	1,442.00	1,339.00	1,101.00

2. Water management

2.1 Water consumption

Information on water consumption : Yes

	2019	2020	2021
Water consumption (cubic meters)	14,220.00	10,782.00	7,414.00

3. Waste management

3.1 Waste from operations

Information on waste from operations : No

4. Greenhouse gas management

4.1 Greenhouse gas emissions

Information on greenhouse gas emissions : No

4.2 Verification of greenhouse gas emissions

Third-party verification : No

Name of verifying organization : -

Social Aspect (3.4)

Policy and Guideline on Social Aspect (3.4.1)

Human rights policy : Yes

Company website on human rights policy (if applicable) : <https://www.premier-technology.co.th/index.php/th/main-th-about/main-th-premier-policy>

Results with Respect to the Social Aspect (3.4.2)

1. Information about employees

1.1 Total number of employees

	2019	2020	2021
Number of male employees (persons)	267	270	239
Number of female employees (persons)	162	165	149
Total (persons)	429	435	388

1.2 Employee remuneration

	2019	2020	2021
Employee remuneration (baht)	508,734,354.96	514,910,699.36	460,799,688.50

1.3 Employee development and training

Information on employee development and training : Yes

	2019	2020	2021
Average training hours of employees (hour / person / year)	13.22	5.57	5.94

1.4 Health, safety and work environment

Information on Safety : Yes

	2019	2020	2021
Number of employee work injuries leading to employee absence (times)	0.00	1.00	2.00

1.5 Employee retention

Information on employee retention : No

2. Information on community and society

Activities or projects organized for the community and society : No

Corporate Governance Policy

Corporate Governance Policy

Overview of the Corporate Governance Policy and Guideline (6.1)

Corporate Governance Policy

Company website on corporate governance policy : <http://www.premier-technology.co.th/document/CG.pdf>

Policy and Guideline Related to the Board of Directors (6.1.1)

1. Policy and guideline related to the board of directors

Company policy and guideline : Nomination of Directors, Compensation, Independence of the Board of Directors, Director Development, Board Performance Evaluation, Corporate Governance of Subsidiaries and Associated Companies

Code of Conduct (6.2)

Establishing a Code of Conduct

1. Establishing a Code of Conduct

Code of Conduct : Yes

2. Policy and Guideline related to the Code of Conduct

Company policy and guideline : Preventing of Conflicts of Interest, Preventing the Misuse of Inside Information, Anti-corruption, Whistleblowing

Corporate Governance Structure
and Significant Information Regarding
the Board of Directors, Subcommittees,
Management,
Employee and Other Information

Corporate Governance Structure and Significant Information Regarding the Board of Directors, Subcommittees, Management, Employee and Other Information

Board of Directors (7.2)

Composition of the board of directors (7.2.1)

	Number of persons	Percentage (%)
Total number of directors	8	100.00
Number of male directors	4	50.00
Number of female directors	4	50.00
Number of executive directors	5	62.50
Number of non-executive directors	3	37.50
Number of independent directors	3	37.50

Information on the board of directors and persons with authority to control the company (7.2.2)

1. List of directors

General information	Position	Date position was assumed	Experience and expertise
1. Mr. VICHIE PHONGSATHORN Gender: Male Age: 66 years old Highest level of education: Master's degree Major: Business Administration Thai nationality: Yes Residing in Thailand: Yes	Chairman of the board (Executive) Director type: Original director	30 Nov 1992	Strategic Management, Risk Management, Corporate Management, Corporate Social Responsibility, Governance/ Compliance, Economics, Finance

2. Mr. SURADEJ BOONYAWATANA Gender: Male Age: 72 years old Highest level of education: Bachelor's degree Major: Engineering Thai nationality: Yes Residing in Thailand: Yes	Director (Executive) Director type: Re-elected as director	22 Mar 2005	Risk Management, Corporate Management, Corporate Social Responsibility, Governance/ Compliance, Engineering
3. Ms. WANNA KOLSRICHAI Gender: Female Age: 65 years old Highest level of education: Bachelor's degree Major: Education Thai nationality: Yes Residing in Thailand: Yes	Director (Executive) Director type: Original director	16 Feb 2012	Corporate Management, Corporate Social Responsibility, IT Management
4. Mr. PIROM CHAMSAI Gender: Male Age: 67 years old Highest level of education: Doctoral degree Major: Engineering Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive, Independent director) Director type: Re-elected as director	22 Apr 2015	Audit, Strategic Management, Risk Management, Corporate Management, Corporate Social Responsibility, Internal Control, Engineering, Architecture
5. Mrs. DUANGTHIP EAMRUNGROJ Gender: Female Age: 67 years old Highest level of education: Master's degree Major: Business Administration Thai nationality: Yes Residing in Thailand: Yes	Director (Executive) Director type: Original director	26 Apr 2017	Strategic Management, Human Resource Management, Corporate Management, Corporate Social Responsibility, Engineering, Governance/ Compliance
6. Mr. SURAPOL SRANGSOMWONG Gender: Male Age: 64 years old Highest level of education: Barrister Major: Law Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive, Independent director) Director type: Original director	25 Apr 2018	Law, Risk Management, Audit, Internal Control
7. Mrs. SUPHASRI SUTANADHAN Gender: Female Age: 66 years old Highest level of education: Bachelor's degree Major: Business Administration Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive, Independent director) Director type: Original director	25 Apr 2018	Audit, Internal Control, Accounting, Risk Management

8. Mrs. WALAIRAT PONGJITT	Director	10 May 2018	Law, Fund Management,
Gender: Female	(Executive)		Corporate Management,
Age: 60 years old			Budgeting, Data Analysis,
Highest level of education:	Director type:		Finance, Finance &
Master's degree	Original director		Securities
Major: Business Administration			
Thai nationality: Yes			
Residing in Thailand: Yes			

2. List of directors who resigned/vacated their position during the year

General information	Position	Tenure	Replacement Director
No information			

3. Other Information pertaining to committees

The Chairman is an independent director : No

The Chairman and the manager are the same person : No

The Chairman and the manager are members of the same family : No

The company appoints at least one independent director to determine the agenda
of the Board of Directors' meetings : No

Sub-committees (7.3)

Information about sub-committees (7.3.2)

1. Audit Committee

1.1 List of audit committee members

General information	Position	Date position was assumed	Experience and expertise
1. Mr. PIROM CHAMSAI Gender: Male Age: 67 years old Highest level of education: Doctoral degree Major: Engineering Thai nationality: Yes Residing in Thailand: Yes	Chairman of the audit committee (Non-executive, Independent director)	22 Apr 2015	Audit, Strategic Management, Risk Management, Corporate Management, Corporate Social Responsibility, Internal Control, Engineering, Architecture
2. Mrs. SUPHASRI SUTANADHAN [1] Gender: Female Age: 66 years old Highest level of education: Bachelor's degree Major: Business Administration Thai nationality: Yes Residing in Thailand: Yes	Audit committee (Non-executive, Independent director)	25 Apr 2018	Audit, Internal Control, Accounting, Risk Management
3. Mr. SURAPOL SRANGSOMWONG Gender: Male Age: 64 years old Highest level of education: Barrister Major: Law Thai nationality: Yes Residing in Thailand: Yes	Audit committee (Non-executive, Independent director)	25 Apr 2018	Law, Risk Management, Audit, Internal Control

[1] A director with the accounting expertise needed to review financial statements

1.2 List of directors who resigned/vacated their position during the year

General information	Position	Tenure	Replacement Director
No information			

2. Other sub-committees

2.1 Sub-committees information

Name of sub-committees	List of directors	Position
Corporate Governance and Risk Oversight Committee	Mr. SURADEJ BOONYAWATANA	Chairman
	Mr. Somchai Choonharas	Member
	Mrs. Pensri Dettingeng	Member

2.2 Roles of Sub-committees

Sub-committees responsible for risk management	: Corporate Governance and Risk Oversight Committee
Sub-committees responsible for nomination	: None
Sub-committees responsible for remuneration	: None
Sub-committees responsible for corporate governance	: Corporate Governance and Risk Oversight Committee
Sub-committees responsible for corporate sustainability development	: None

Executives (7.4)

List and positions of the executive (7.4.1)

1. The four highest-ranking executives

General information	Position	Date position was assumed	Experience and expertise
1. Ms. WANNA KOLSRICHAJ Gender: Female Age: 65 years old Highest level of education: Bachelor's degree Major: Education	CHAIRMAN OF THE EXECUTIVE COMMITTEE	12 Feb 2020	Corporate Management, Corporate Social Responsibility, IT Management
2. Ms. Piyada Sooksamai [1][2] Gender: Female Age: 47 years old Highest level of education: Master's degree Major: Accounting	Deputy Managing Director	16 Jul 2015	Accounting

[1] Highest responsibility in accounting and finance

[2] Directly responsible for financial account supervision

Executive director and executive remuneration (7.4.2 – 7.4.3)

1. Remuneration policy for executive directors and executives

Remuneration policy for executive directors and executives : Yes

2. Remuneration

	2019	2020	2021
Total executive director and executive remuneration (baht)	30,946,413.04	36,299,338.52	29,720,954.28

3. Other forms of remuneration

Employee Stock Ownership Plan (ESOP) : No

Employee Joint Investment Program (EJIP) : No

Employees (7.5)

Information about company employees

1. Employees

Number of male employees (persons) : 239

Number of female employees (persons) : 149

Total (persons) : 388

2. Employee Remuneration

Total employee remuneration : 460,799,688.50

3. Provident fund

Information on employee provident fund : Yes

Total number of employees (persons) : 388

Number of employees contributing to the PVD (persons) : 369

Percentage of employees who are members (%) : 95.10

Other Significant Information (7.6)

Other significant information

1. Assigned persons

1.1 Person assigned to take direct responsibility for accounting oversight

Person assigned to take direct
responsibility for accounting oversight : Yes

General information	Email	Telephone
1. Ms. Piyada Sooksamai	piyada.s@dcs.premier.co.th	026848400

1.2 Company secretary

Company secretary : Yes

General information	Email	Telephone
1. Ms. Kulthida Verathaworn	kulthida.v@pfc.premier.co.th	023012071

1.3 Head of internal audit

Head of internal audit : Yes

General information	Email	Telephone
1. Mr. Akapun Nuanmuang	akapun@pfc.premier.co.th	023011488

1.4 Head of compliance unit

Head of compliance unit : No

General information	Email	Telephone
No information		

1.5 Head of investor relations

Head of investor relations : Yes

General information	Email	Telephone
1. Mrs. Chantiwa Suwanwitwaj	chantiwa.s@dcs.premier.co.th	026848405

2. Company's auditor

Company	Names and general information of auditors	Audit fee (baht)	Other non-audit fees (baht)
1. EY OFFICE LIMITED	1. Mr. Chatchai Kasemsrithanawat Email: chatchai.kasemsrithanawat@th.ey.com Telephone: 022640777	590,000.00	-

Performance Report on Corporate Governance

Performance Report on Corporate Governance

Summary of Director Performance (8.1)

Selection, development, and evaluation of duty performance of the Board of Directors (8.1.1)

1. List of new directors appointed in the past year

1.1 Re-elected as director

General information	Position	Date position was assumed	Experience and expertise
1. Mr. SURADEJ BOONYAWATANA Gender: Male Age: 72 years old Highest level of education: Bachelor's degree Major: Engineering Thai nationality: Yes Residing in Thailand: Yes	Director (Executive) Director type: Re-elected as director	Date position was assumed: 22 Mar 2005	Risk Management, Corporate Management, Corporate Social Responsibility, Governance/ Compliance, Engineering
2. Mr. PIROM CHAMSAI Gender: Male Age: 67 years old Highest level of education: Doctoral degree Major: Engineering Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive, Independent) Director type: Re-elected as director	Date position was assumed: 22 Apr 2015	Audit, Strategic Management, Risk Management, Corporate Management, Corporate Social Responsibility, Internal Control, Engineering, Architecture

1.2 Newly appointed director to replace ex-director

General information	Position	Date position was assumed	Experience and expertise
No information			

1.3 Additional and newly-appointed directors

General information	Position	Date position was assumed	Experience and expertise
No information			

2. Development of directors over the past year

List of directors	Position	Participated in director development program
Mr. VICHIE PHONGSATHORN	Chairman of the board	-
Mr. SURADEJ BOONYAWATANA	Director	/
Ms. WANNA KOLSRICHA	Director	-
Mr. PIROM CHAMSAI	Director	-
Mrs. DUANGTHIP EAMRUNGROJ	Director	-
Mr. SURAPOL SRANGSOMWONG	Director	-
Mrs. SUPHASRI SUTANADHAN	Director	-
Mrs. WALAIRAT PONGJITT	Director	/

3. Directors' performance assessment

Method used to evaluate directors' performance : Whole-board-of-directors assessment, Individual-director assessment (self-assessment)

Meeting attendance and remuneration to each Board member (8.1.2)

1. Meetings involving company directors

Number of board meetings : 5

Date of AGM Meeting : 28 Apr 2021

Number of EGM meetings : No

2. Attendance of each director

2.1 Meeting information of current directors

List of directors	Position	Board meetings	AGM meetings	EGM meetings
1. Mr. VICHIE PHONGSATHORN	Chairman of the board	5/5	Attended the meeting	Did not hold the meeting
2. Mr. SURADEJ BOONYAWATANA	Director	5/5	Attended the meeting	Did not hold the meeting
3. Ms. WANNA KOLSRICHA	Director	5/5	Attended the meeting	Did not hold the meeting
4. Mr. PIROM CHAMSAI	Director	5/5	Attended the meeting	Did not hold the meeting
5. Mrs. DUANGTHIP EAMRUNGROJ	Director	5/5	Attended the meeting	Did not hold the meeting
6. Mr. SURAPOL SRANGSOMWONG	Director	4/5	Attended the meeting	Did not hold the meeting
7. Mrs. SUPHASRI SUTANADHAN	Director	5/5	Attended the meeting	Did not hold the meeting
8. Mrs. WALAIRAT PONGJITT	Director	5/5	Attended the meeting	Did not hold the meeting

2.2 Meeting information of directors who resigned/vacated their position during the year

List of directors	Position	Board meetings	AGM meetings	EGM meetings
No information				

3. Remuneration for company directors

3.1 Remuneration information for current directors

List of directors	Meeting allowance (baht)	Salary (baht)	Bonus (baht)	Other (baht)	Total (baht)
1. Mr. VICHIE PHONGSATHORN	-	-	-	-	-
2. Mr. SURADEJ BOONYAWATANA	-	-	-	-	-
3. Ms. WANNA KOLSRICHA	-	-	-	-	-
4. Mr. PIROM CHAMSAI	80,000.00	-	-	325,000.00	405,000.00
5. Mrs. DUANGTHIP EAMRUNGROJ	-	-	-	-	-
6. Mr. SURAPOL SRANGSOMWONG	64,000.00	-	-	290,000.00	354,000.00
7. Mrs. SUPHASRI SUTANADHAN	80,000.00	-	-	290,000.00	370,000.00
8. Mrs. WALAIRAT PONGJITT	-	-	-	-	-

3.2 Remuneration information for directors who resigned/vacated their positions during the year

List of directors	Meeting allowance (baht)	Salary (baht)	Bonus (baht)	Other (baht)	Total (baht)
No information					

4. Non-monetary remuneration for the board of directors

4.1 Remuneration information for current directors

List of directors	D&O (Directors and Officers' Liability Insurance)	ESOP (Employee Stock Ownership Plan)	EJIP (Employee Joint Investment Program)
1. Mr. VICHIE PHONGSATHORN	-	-	-
2. Mr. SURADEJ BOONYAWATANA	-	-	-
3. Ms. WANNA KOLSRICHAI	-	-	-
4. Mr. PIROM CHAMSAI	-	-	-
5. Mrs. DUANGTHIP EAMRUNGROJ	-	-	-
6. Mr. SURAPOL SRANGSOMWONG	-	-	-
7. Mrs. SUPHASRI SUTANADHAN	-	-	-
8. Mrs. WALAIRAT PONGJITT	-	-	-

4.2 Remuneration information for directors who resigned/vacated their positions during the year

List of directors	D&O (Directors and Officers' Liability Insurance)	ESOP (Employee Stock Ownership Plan)	EJIP (Employee Joint Investment Program)
No information			

Report on the Audit Committee's Performance for the Past Year (8.2)

Report on the audit committee's performance for the past year

1. Audit committee meetings

Number of Audit committee meetings (times) : 6

2. Audit committee meeting attendance

2.1 Meeting information of current audit committee members

List of directors	Position	Audit Committee meetings
1. Mr. PIROM CHAMSAI	Chairman of the audit committee	6/6
2. Mrs. SUPHASRI SUTANADHAN	Audit committee	6/6
3. Mr. SURAPOL SRANGSOMWONG	Audit committee	5/5

2.2 Meeting information of audit committee members who resigned/vacated their position during the year

List of directors	Position	Audit Committee meetings
No information		

Statement of Financial Position

Statement of Financial Position

Assets

(Unit : Thousand baht)	2019	2020	2021
Current Assets			
Cash And Cash Equivalents	34,004.02	21,969.27	28,361.12
Short-Term Investments - Net	71,079.09	202,318.51	60,378.32
Trade And Other Receivables - Current - Net	507,030.67	436,648.95	418,341.93
Inventories - Net	280,627.90	177,254.32	317,003.47
Other Current Assets	219,463.32	179,314.49	240,086.17
Total Current Assets	1,112,205.01	1,017,505.54	1,064,171.01
Non-Current Assets			
Trade And Other Receivables - Non-Current - Net	0.00	0.00	0.00
Investment In Subsidiaries, Associates And Joint Ventures Using The Equity Method - Net	0.00	0.00	0.00
Property, Plant And Equipment - Net	249,193.35	178,530.63	148,977.93
Other Non-Current Assets	258,739.21	318,523.43	298,516.34
Total Non-Current Assets	507,932.56	497,054.06	447,494.27
Total Assets	1,620,137.57	1,514,559.60	1,511,665.28

Liabilities

(Unit : Thousand baht)	2019	2020	2021
Current Liabilities			
Bank Overdrafts And Short-Term Borrowings From Financial Institutions	0.00	0.00	0.00
Trade And Other Payables - Current	439,415.50	279,917.32	395,826.10
Short-Term Borrowings	0.00	0.00	0.00
Current Portion Of Long-Term Debts	45,480.00	45,480.00	16,580.38
Other Current Liabilities	231,764.31	258,881.29	284,824.42
Total Current Liabilities	716,659.81	584,278.61	697,230.90
Non-Current Liabilities			
Trade And Other Payables - Non-Current	0.00	0.00	0.00
Non-Current Portion Of Long-Term Debts	68,810.38	23,330.38	6,750.00
Other Non-Current Liabilities	174,002.94	200,536.92	166,329.70
Total Non-Current Liabilities	242,813.32	223,867.30	173,079.70
Total Liabilities	959,473.13	808,145.91	870,310.60

Equity

(Unit : Thousand baht)	2019	2020	2021
Issued And Paid-Up Share Capital	283,888.94	283,888.94	283,888.94
Premium (Discount) On Share Capital	0.00	0.00	0.00
Retained Earnings (Deficits)	370,291.84	422,738.48	357,548.63
Other Components Of Equity	6,483.67	(213.73)	(82.89)
Equity Attributable To Owners Of The Parent	660,664.44	706,413.69	641,354.68
Total Equity	660,664.44	706,413.69	641,354.68

Statement of Comprehensive Income

Statement of Comprehensive Income

Statement of Comprehensive Income

(Unit : Thousand baht)	2019	2020	2021
Revenue			
Revenue From Operations	2,797,631.04	2,786,820.88	2,105,087.73
Total Revenue	2,869,556.78	2,852,950.20	2,170,020.97
Cost And Expenses			
Costs	2,072,275.97	2,130,284.28	1,647,782.47
Selling And Administrative Expenses	590,486.72	491,891.78	398,776.04
Total Cost And Expenses	2,662,762.69	2,622,176.06	2,046,558.51
Share Of Profit (Loss) From Investments Accounted For Using The Equity Method	0.00	0.00	0.00
Finance Costs	6,137.46	7,145.03	4,138.53
Income Tax Expense	40,245.61	47,477.08	25,995.52
Net Profit (Loss) For The Period	160,411.03	176,152.02	93,328.41
Net Profit (Loss) Attributable To : Owners Of The Parent	160,411.03	176,152.02	93,328.41
Basic Earnings (Loss) Per Share (Baht/Share)	0.57000	0.62050	0.32875
EBITDA	274,686.29	313,304.54	195,859.74
Operating Profit	164,714.86	182,904.59	59,355.94
Normalize Profit	160,411.03	176,152.02	93,328.41

Statement of Cash Flow

Statement of Cash Flow

Statement of Cash Flow

	2019	2020	2021
Net Cash From Operating Activities			
Depreciation And Amortisation	67,892.20	82,530.41	73,396.91
Net Cash From (Used In) Operating Activities	209,953.62	341,730.83	130,335.30
Net Cash From Investing Activities			
Payment For Purchase Of Fixed Assets	(82,091.67)	(18,112.10)	(12,906.91)
Net Cash From (Used In) Investing Activities	(44,282.16)	(144,835.25)	131,079.51
Net Cash From Financing Activities			
Dividend Paid	(176,011.14)	(141,944.43)	(184,527.81)
Net Cash From (Used In) Financing Activities	(164,715.54)	(208,928.93)	(255,153.80)

Financial Ratios

Financial Ratios

Liquidity

	2019	2020	2021
Current ratio (times)	1.55	1.74	1.53
Quick ratio (times)	0.85	1.13	0.73
Cash flow liquidity ratio (Average) (times)	0.24	0.53	0.20
Average account recievable turnover (times)	4.88	5.91	4.92
Average collection period (days)	74.78	61.80	74.12
Average finish goods turnover (times)	-	-	-
Average finish goods turnover period (days)	-	-	-
Average inventory turnover (times)	10.53	30.21	9.83
Average inventory turnover period (days)	34.66	12.08	37.11
Average account payable turnover (times)	4.54	8.00	6.27
Average payment period (days)	80.40	45.61	58.19
Average cash cycle (days)	29.04	28.27	53.05

Profitability

	2019	2020	2021
EBITDA margin (%)	-	-	-
Gross profit margin (%)	25.93	23.56	21.72
Operating margin (%)	6.63	6.17	4.30
Net profit margin (%)	5.59	6.17	4.30
Return on equity (ROE) (Average) (%)	-	-	-
Capacity utilization rate (%)	-	-	-
Fixed asset turnover ratio (times)	-	-	-
Gross profit margin (from project for sale) (%)	-	-	-
Operating margin before fuel expenses (%)	-	-	-
Other income to total income (%)	-	-	-
Cash from operation to operating profit (%)	-	-	-

Financial Policy

	2019	2020	2021
Interest coverage ratio (times)	44.60	43.71	47.32
Debt service coverage ratio (times)	6.02	5.47	8.60
Total debts to total equity (times)	1.45	1.14	1.36
Interest-bearing debt to equity ratio (times)	-	-	-
Dividend per shares (baht/share)	-	-	-
Dividend payout ratio (%)	92.03	80.58	-
Dividend yield (%)	-	-	-
Debt from financial institutions to total liabilities (times)	-	-	-
Interest bearing debt due in 1 year to total interest bearing debt (times)	-	-	-
Interest bearing debt to EBITDA ratio (times)	-	-	-

Efficiency

	2019	2020	2021
Asset turnover (Average) (times)	1.64	1.82	1.43
Return on asset (ROA) (Average) (%)	9.16	11.24	6.17
Return On Fixed Assets (%)	57.12	63.49	43.34