



Annual Registration Statement / Annual Report

Form 56-1 One Report

(Structured Data Report)

PRAKIT HOLDINGS 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 : PRAKIT HOLDINGS PUBLIC COMPANY LIMITED

Symbol : PRAKIT

Address : 88 SOI SUKHUMVIT 62 SECTION 3, PHRA KHANONG TAI, PHRA KHANONG

Province : Bangkok

Postcode : 10260

Business : The Company operation consists of 3 businesses: 1) Investing in subsidiary and associated companies which manage and broker various types of advertising media, 2) Providing media planning and buying , and 3) Providing management service, finance and accounting, human resource and other services which require by subsidiaries, associated and other companies.

Registration Number : 0107535000389

Telephone : 0-2715-3000

Fax (if applicable) : 0-2332-8522, 0-2332-8544

Website : <http://www.prakit.com>

Email : info@prakit.com

Total Shares Sold (shares)

Common Stock : 60,450,262

Preferred Stock : 0

Business Operations (1.2)

Revenue Structure (1.2.1)

By Product Line or Business Grouping

	2019	2020	2021
Total (Thousand baht)	388,607.00	310,305.00	332,732.00
Media planning and buying brokerage (Thousand baht)	153,721.00	125,029.00	136,107.00
Product advertisement (Thousand baht)	171,680.00	139,072.00	141,671.00
Public Relation and Direct Advertising (Thousand baht)	22,021.00	19,357.00	25,766.00
Other investments (Thousand baht)	41,185.00	26,847.00	29,188.00

	2019	2020	2021
Total (%)	100.00	100.00	100.00
Media planning and buying brokerage (%)	39.56	40.29	40.91
Product advertisement (%)	44.18	44.82	42.58
Public Relation and Direct Advertising (%)	5.67	6.24	7.74
Other investments (%)	10.60	8.65	8.77

By Geographical Area or Market

	2019	2020	2021
Total (Thousand baht)	388,607.00	310,305.00	332,732.00
Domestic (Thousand baht)	388,607.00	310,305.00	332,732.00

	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	0.00	0.00	0.00

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	: Yes
Changes in behavior or needs of customers / consumers	: Yes
Changes in government policy and the enforcement of new laws or regulations	: Yes
Changes in policies or international agreements related to business operations	: Yes
Technological advancement	: Yes
Changes in business operations of partners in the supply chain	: Yes
Reliance on major shareholders or affiliates of major shareholders or managements	: No
Reliance on large customers or few customers	: Yes
Reliance on large partners/distributors or few partners/distributors	: No
Damage to company image and reputation	: Yes

Operational Risk

Loss of employees in key positions	: Yes
Shortage of skilled workers	: Yes
Shortage of raw materials or productive resources	: N/A
Error, failure or lack of proper control regarding company's systems or work process	: Yes
Human error in business operations	: Yes

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

Compliance Risk

Change in laws and regulations	: Yes
Outdated laws and regulations	: Yes
Violations of laws and regulations	: Yes
Corporate Governance	: Yes

Financial Risk

Lack of proper and sufficient sources of funding	: Yes
Change in financial and investment policies of financial institutions that affect business operations	: N/A
Default on payment or exchange of goods	: Yes

Fluctuation in exchange rates, interest rates, or the inflation rate	: Yes
Fluctuation in return on assets or investment	: N/A
Unhedged loan and borrowing in a foreign currency	: N/A

Risk to Securities Holder (2.2.2)

Return from investment of securities holder	: No
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Risk to Securities Holder from Investing in Foreign Securities (Applicable to only foreign companies) (2.2.3)

Investment risk	: No
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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 : -
(if applicable)

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
(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 : No

2. Water management

2.1 Water consumption

Information on water consumption : No

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) : -

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)	90	86	84
Number of female employees (persons)	135	137	141
Total (persons)	225	223	225

1.2 Employee remuneration

	2019	2020	2021
Employee remuneration (baht)	154,915,455.73	131,339,935.63	141,537,230.08

1.3 Employee development and training

Information on employee development and training : Yes

	2019	2020	2021
Average training hours of employees (hour / person / year)	6.00	6.00	6.00
Employee development and training expenses (baht)	0.00	21,282.32	0.00

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	0.00	0.00

1.5 Employee retention

Information on employee retention : Yes

	2019	2020	2021
Percentage of employees who voluntarily resigned (%)	15.53	16.04	20.59

2. Information on community and society

Activities or projects organized for the community and society : Community environment development; Community economy, employment, and occupation; Community engagement; Quality of life, health, and sport; The disabled and the disadvantaged; Education

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.prakit.com/about-4?lang=th>

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	7	87.50
Number of female directors	1	12.50
Number of executive directors	4	50.00
Number of non-executive directors	4	50.00
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. PRAKIT APISARNTHANARAX Gender: Male Age: 83 years old Highest level of education: Bachelor's degree Major: Economics Thai nationality: Yes Residing in Thailand: Yes	Chairman of the board (Executive) Director type: Original director	28 Dec 1992	Marketing, Strategic Management, Human Resource Management, Finance, Professional Services, Media & Publishing

2. Mr. PHISAL PRAHASDANGKURA Gender: Male Age: 77 years old Highest level of education: Bachelor's degree Major: Communication Arts Thai nationality: Yes Residing in Thailand: Yes	Vice Chairman (Executive) Director type: Original director	28 Dec 1992	Media & Publishing, Marketing, Strategic Management
3. Mr. VICHIE NAKINTANOND Gender: Male Age: 73 years old Highest level of education: Below a bachelor's degree Major: Arts Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive) Director type: Original director	28 Dec 1992	Design, Media & Publishing
4. Mr. SOMMANOS NA BANGCHANG Gender: Male Age: 73 years old Highest level of education: Master's degree Major: Business Administration Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive, Independent director) Director type: Original director	28 Dec 1992	Accounting
5. Mr. PICHAI CHARNSUPHARINDA Gender: Male Age: 79 years old Highest level of education: Doctoral degree Major: Economics Thai nationality: Yes Residing in Thailand: Yes	Director (Non-executive, Independent director) Director type: Original director	25 Apr 2005	Economics, Internal Control, Risk Management
6. Mr. APIRAK APISARNTHANARAK Gender: Male Age: 50 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	24 Apr 2008	Finance, Marketing, Strategic Management
7. Mr. PREECHA CHAOCHOTECHUNG Gender: Male Age: 74 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	28 Dec 1992	Marketing, Finance, Commerce, Media & Publishing

8. Ms. SUKANYA NITUNGKORN	Director	10 May 2021	Audit, Economics, Finance
Gender: Female	(Non-executive,		
Age: 79 years old	Independent		
Highest level of education:	director)		
Doctoral degree			
Major: Economics	Director type:		
Thai nationality: Yes	Original director		
Residing in Thailand: Yes			

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

General information	Position	Tenure	Replacement Director
1. Mr. MANOON PAHIRAH	Director	Date position was	Ms. SUKANYA NITUNGKORN
Gender: Male	(Non-executive,	assumed:	Date position was assumed:
Age: 83 years old	Independent	27 Apr 2004	10 May 2021
Highest level of education:	director)	Date directorship	
Doctoral degree		ended:	
Major: Economics	Director type:	7 May 2021	
Thai nationality: Yes	Original director		
Residing in Thailand: Yes			

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 : Yes

The company appoints at least one independent director to determine the agenda
of the Board of Directors' meetings : Yes

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. PICHAI CHARNSUPHARINDA Gender: Male Age: 79 years old Highest level of education: Doctoral degree Major: Economics Thai nationality: Yes Residing in Thailand: Yes	Chairman of the audit committee (Non-executive, Independent director)	25 Apr 2005	Economics, Internal Control, Risk Management
2. Mr. SOMMANOS NA BANGCHANG [1] Gender: Male Age: 73 years old Highest level of education: Master's degree Major: Business Administration Thai nationality: Yes Residing in Thailand: Yes	Audit committee (Non-executive, Independent director)	28 Dec 1992	Accounting
3. Ms. SUKANYA NITUNGKORN Gender: Female Age: 79 years old Highest level of education: Doctoral degree Major: Economics Thai nationality: Yes Residing in Thailand: Yes	Audit committee (Non-executive, Independent director)	10 May 2021	Audit, Economics, Finance
	Director type: Newly appointed director to replace ex-director		

[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
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1. Mr. MANOON PAHIRAH	Audit committee	Date position was	Ms. SUKANYA NITUNGKORN
Gender: Male	(Non-executive,	assumed:	Date position was assumed:
Age: 83 years old	Independent	26 Apr 2004	10 May 2021
Highest level of education: Doctoral degree	director)	Date directorship	
Major: Economics		ended:	
Thai nationality: Yes	Director type:	7 May 2021	
Residing in Thailand: Yes	Original director		

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

2. Other sub-committees

2.1 Sub-committees information

Name of sub-committees	List of directors	Position
Corporate Sustainability Development Committee	Mr. APIRAK APISARNTHANARAK	Chairman
	Ms. Nutrapee Boonyapuk	Member
	Ms. Sivaporn Majaroen	Member

2.2 Roles of Sub-committees

Sub-committees responsible for risk management : None

Sub-committees responsible for nomination : None

Sub-committees responsible for remuneration : None

Sub-committees responsible for corporate governance : None

Sub-committees responsible for corporate sustainability development : Corporate Sustainability Development Committee

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. Mr. APIRAK APISARNTHANARAK Gender: Male Age: 50 years old Highest level of education: Master's degree Major: Business Administration	MANAGING DIRECTOR	24 Apr 2008	Finance, Marketing, Strategic Management
2. Mr. PRAKIT APISARNTHANARAX Gender: Male Age: 83 years old Highest level of education: Bachelor's degree Major: Economics	Executive President	28 Dec 1992	Marketing, Strategic Management, Human Resource Management, Finance, Professional Services, Media & Publishing
3. Mr. PHISAL PRAHASDANGKURA Gender: Male Age: 77 years old Highest level of education: Bachelor's degree Major: Communication Arts	Executive Vice President	28 Dec 1992	Media & Publishing, Marketing, Strategic Management
4. Mrs. Siri-orn Chernpipat Gender: Female Age: 59 years old Highest level of education: Bachelor's degree Major: Communication Arts	Executive Media Director	4 Aug 1993	Media & Publishing, Information & Communication Technology
5. Ms. Wichuda Grairithikul [1][2] Gender: Female Age: 64 years old Highest level of education: Master's degree Major: Accounting	Chief Finance Officer	1 Jan 1999	Finance, 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)	13,214,656.76	11,557,829.07	13,797,652.19

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) : 84

Number of female employees (persons) : 141

Total (persons) : 225

2. Employee Remuneration

Total employee remuneration : 141,537,230.00

3. Provident fund

Information on employee provident fund : Yes

Total number of employees (persons) : 225

Number of employees contributing to the PVD (persons) : 136

Percentage of employees who are members (%) : 60.44

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. Pornrat Apinant	pornrat@prakit.com	

1.2 Company secretary

Company secretary : Yes

General information	Email	Telephone
1. Ms. Wichuda Grairithikul	wichuda@prakit.com	027153000

1.3 Head of internal audit

Head of internal audit : Yes

General information	Email	Telephone
1. Mr. Thanadol Ruksapol	thanadol@thanacorp.com	

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 : No

General information	Email	Telephone
No information		

2. Company's auditor

Company	Names and general information of auditors	Audit fee (baht)	Other non-audit fees (baht)
1. BUNCHIKIJ COMPANY LIMITED	1. Mr. Pornchai Kitti-punyangam Email: pornchai@bunchikij.com Telephone: 023820414	880,000.00	-

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
No information			

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. PRAKIT APISARNTHANARAX	Chairman of the board	–
Mr. PHISAL PRAHASDANGKURA	Vice Chairman	–
Mr. VICHIE NAKINTANOND	Director	–

Mr. SOMMANOS NA BANGCHANG	Director	-
Mr. PICHAI CHARNSUPHARINDA	Director	-
Mr. APIRAK APISARNTHANARAK	Director	/
Mr. PREECHA CHAOCHOTECHUNG	Director	-
Ms. SUKANYA NITUNGKORN	Director	-

3. Directors' performance assessment

Method used to evaluate directors' performance : Whole-board-of-directors assessment

Meeting attendance and remuneration to each Board member (8.1.2)

1. Meetings involving company directors

Number of board meetings : 11

Date of AGM Meeting : 26 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. PRAKIT APISARNTHANARAX	Chairman of the board	11/11	Attended the meeting	Did not hold the meeting
2. Mr. PHISAL PRAHASDANGKURA	Vice Chairman	11/11	Attended the meeting	Did not hold the meeting
3. Mr. VICHIE NAKINTANOND	Director	11/11	Attended the meeting	Did not hold the meeting
4. Mr. SOMMANOS NA BANGCHANG	Director	11/11	Attended the meeting	Did not hold the meeting
5. Mr. PICHAI CHARNSUPHARINDA	Director	4/4	Attended the meeting	Did not hold the meeting
6. Mr. APIRAK APISARNTHANARAK	Director	11/11	Attended the meeting	Did not hold the meeting
7. Mr. PREECHA CHAOCHOTECHUNG	Director	11/11	Attended the meeting	Did not hold the meeting
8. Ms. SUKANYA NITUNGKORN	Director	2/4	Did not attend 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
1. Mr. MANOON PAHIRAH	Director	0/0	Did not attend the meeting	Did not hold the meeting

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. PRAKIT APISARNTHANARAX	-	-	-	-	-
2. Mr. PHISAL PRAHASDANGKURA	-	-	-	-	-
3. Mr. VICHIE NAKINTANOND	-	-	-	-	-
4. Mr. SOMMANOS NA BANGCHANG	-	-	-	-	-
5. Mr. PICHAI CHARNSUPHARINDA	50,000.00	-	-	-	50,000.00
6. Mr. APIRAK APISARNTHANARAK	-	-	-	-	-
7. Mr. PREECHA CHAOCHOTECHUNG	-	-	-	-	-
8. Ms. SUKANYA NITUNGKORN	20,000.00	-	-	-	20,000.00

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)
1. Mr. MANOON PAHIRAH	-	-	-	-	-

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. PRAKIT APISARNTHANARAX	-	-	-
2. Mr. PHISAL PRAHASDANGKURA	-	-	-
3. Mr. VICHIE NAKINTANOND	-	-	-
4. Mr. SOMMANOS NA BANGCHANG	-	-	-
5. Mr. PICHAI CHARNSUPHARINDA	-	-	-
6. Mr. APIRAK APISARNTHANARAK	-	-	-
7. Mr. PREECHA CHAOCHOTECHUNG	-	-	-
8. Ms. SUKANYA NITUNGKORN	-	-	-

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)
1. Mr. MANOON PAHIRAH	-	-	-

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) : 4

2. Audit committee meeting attendance

2.1 Meeting information of current audit committee members

List of directors	Position	Audit Committee meetings
1. Mr. PICHAI CHARNSUPHARINDA	Chairman of the audit committee	4/4
2. Mr. SOMMANOS NA BANGCHANG	Audit committee	4/4
3. Ms. SUKANYA NITUNGKORN	Audit committee	2/4

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

List of directors	Position	Audit Committee meetings
1. Mr. MANOON PAHIRAH	Audit committee	0/0

Statement of Financial Position

Statement of Financial Position

Assets

(Unit : Thousand baht)	2019	2020	2021
Current Assets			
Cash And Cash Equivalents	155,215.43	122,339.12	119,634.99
Short-Term Investments - Net	369,224.24	226,864.97	183,321.75
Trade And Other Receivables - Current - Net	294,591.97	312,513.66	187,950.54
Inventories - Net	-	-	-
Other Current Assets	9,752.38	13,207.39	11,704.80
Total Current Assets	833,784.02	674,925.13	502,612.08
Non-Current Assets			
Trade And Other Receivables - Non-Current - Net	-	-	-
Investment In Subsidiaries, Associates And Joint Ventures Using The Equity Method - Net	118,243.06	266,545.68	290,988.40
Property, Plant And Equipment - Net	99,109.14	89,473.00	77,877.42
Other Non-Current Assets	11,413.20	8,924.71	7,161.87
Total Non-Current Assets	429,171.85	583,745.12	704,154.45
Total Assets	1,262,955.87	1,258,670.25	1,206,766.53

Liabilities

(Unit : Thousand baht)	2019	2020	2021
Current Liabilities			
Bank Overdrafts And Short-Term Borrowings From Financial Institutions	-	-	-
Trade And Other Payables - Current	269,204.95	277,257.40	219,700.69
Short-Term Borrowings	-	-	-
Current Portion Of Long-Term Debts	-	-	-
Other Current Liabilities	31,069.59	29,271.84	22,858.44
Total Current Liabilities	303,539.68	309,023.51	248,161.70
Non-Current Liabilities			
Trade And Other Payables - Non-Current	-	-	-
Non-Current Portion Of Long-Term Debts	-	-	-
Other Non-Current Liabilities	540.00	540.00	540.00
Total Non-Current Liabilities	54,029.43	58,441.36	57,985.51
Total Liabilities	357,569.12	367,464.87	306,147.21

Equity

(Unit : Thousand baht)	2019	2020	2021
Issued And Paid-Up Share Capital	60,450.26	60,450.26	60,450.26
Premium (Discount) On Share Capital	193,568.56	193,568.56	193,568.56
Retained Earnings (Deficits)	684,974.17	666,970.63	669,792.65
Other Components Of Equity	(34,949.96)	(31,632.32)	(25,194.97)
Equity Attributable To Owners Of The Parent	904,043.03	889,357.13	898,616.50
Total Equity	905,386.75	891,205.38	900,619.32

Statement of Comprehensive Income

Statement of Comprehensive Income

Statement of Comprehensive Income

(Unit : Thousand baht)	2019	2020	2021
Revenue			
Revenue From Operations	349,281.55	285,317.52	305,403.90
Total Revenue	388,606.36	310,304.77	332,732.12
Cost And Expenses			
Costs	154,917.18	127,678.51	139,863.46
Selling And Administrative Expenses	169,652.88	153,585.99	158,391.70
Total Cost And Expenses	324,570.06	281,264.50	298,255.16
Share Of Profit (Loss) From Investments Accounted For Using The Equity Method	472.88	(1,322.38)	(4,297.28)
Finance Costs	-	-	-
Income Tax Expense	10,436.41	5,226.59	7,328.18
Net Profit (Loss) For The Period	54,072.76	22,491.30	22,851.50
Net Profit (Loss) Attributable To : Owners Of The Parent	53,731.31	22,106.43	22,695.87
Basic Earnings (Loss) Per Share (Baht/Share)	0.88885	0.36570	0.37545
EBITDA	76,641.00	40,109.57	42,339.91
Operating Profit	24,711.49	4,053.02	7,148.74
Normalize Profit	54,072.76	22,491.30	22,851.50

Statement of Cash Flow

Statement of Cash Flow

Statement of Cash Flow

	2019	2020	2021
Net Cash From Operating Activities			
Depreciation And Amortisation	12,131.83	12,391.68	12,160.24
Net Cash From (Used In) Operating Activities	48,249.09	123,904.22	137,633.14
Net Cash From Investing Activities			
Payment For Purchase Of Fixed Assets	(7,786.75)	(2,761.49)	(100,611.67)
Net Cash From (Used In) Investing Activities	24,630.63	(120,509.33)	(116,156.11)
Net Cash From Financing Activities			
Dividend Paid	(54,406.29)	(36,271.21)	(24,181.16)
Net Cash From (Used In) Financing Activities	(54,406.29)	(36,271.21)	(24,181.16)

Financial Ratios

Financial Ratios

Liquidity

	2019	2020	2021
Current ratio (times)	2.75	2.18	2.03
Quick ratio (times)	2.56	2.14	1.98
Cash flow liquidity ratio (Average) (times)	0.16	0.40	0.49
Average account recievable turnover (times)	5.39	5.52	7.11
Average collection period (days)	67.00	65.00	51.00
Average finish goods turnover (times)	-	-	-
Average finish goods turnover period (days)	-	-	-
Average inventory turnover (times)	-	-	-
Average inventory turnover period (days)	-	-	-
Average account payable turnover (times)	6.20	5.23	5.76
Average payment period (days)	58.00	69.00	62.00
Average cash cycle (days)	9.00	(4.00)	(12.00)

Profitability

	2019	2020	2021
EBITDA margin (%)	21.90	12.93	12.72
Gross profit margin (%)	20.02	19.41	16.47
Operating margin (%)	3.44	1.74	1.99
Net profit margin (%)	3.47	1.64	1.67
Return on equity (ROE) (Average) (%)	5.92	2.51	2.56
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)	-	-	-
Debt service coverage ratio (times)	-	-	-
Total debts to total equity (times)	0.39	0.41	0.34
Interest-bearing debt to equity ratio (times)	-	-	-
Dividend per shares (baht/share)	0.60	0.40	-
Dividend payout ratio (%)	67.39	165.10	-
Dividend yield (%)	10.61	7.10	4.47
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)	-	-	-
Return on asset (ROA) (Average) (%)	4.21	1.78	1.85
Return On Fixed Assets (%)	-	-	0.00