

Juristic Name : THAI YAMAHA MOTOR COMPANY LIMITED

Registered No: 0105507000645

Data As of 16 Feb 25

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2023

Financial Position

**Income Statement**

Financial Ratios

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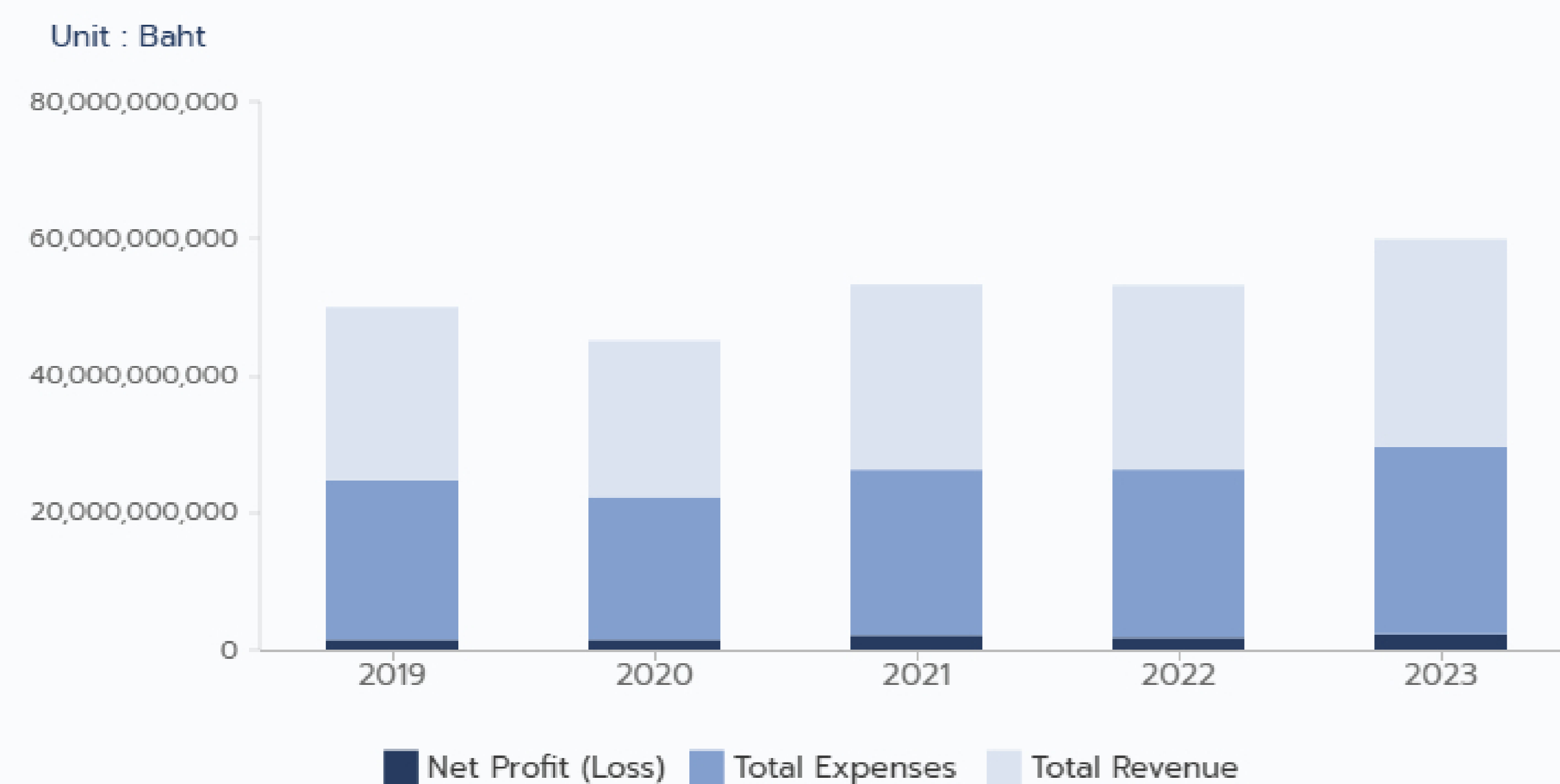
Income Statement for the year 2019 - 2023

Unit : Baht	2019		2020		2021		2022		2023	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Revenue from Sales&Services	24,636,154,837.00	-5.98	22,377,332,666.00	-9.16	26,523,462,344.00	18.52	26,296,843,614.00	-0.85	29,574,780,445.00	12.46
Total Revenue	25,271,471,776.00	-5.52	22,858,617,077.00	-9.54	27,009,186,719.00	18.15	26,913,771,811.00	-0.35	30,311,091,569.00	12.62
Cost of Goods Sold	20,021,954,973.00	-6.24	18,058,654,391.00	-9.80	21,448,687,497.00	18.77	21,557,360,415.00	0.50	23,993,069,184.00	11.29
Gross Profit (Loss)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Selling&Admin Expenses	3,262,673,176.00	-1.06	2,739,871,418.00	-16.02	2,706,487,349.00	-1.21	2,942,418,844.00	8.71	3,281,898,066.00	11.53
Total Expenses	23,284,628,149.00	-5.55	20,798,525,809.00	-10.67	24,155,174,846.00	16.13	24,499,779,259.00	1.42	27,274,967,250.00	11.32
Interest Expenses	17,079,007.00	-45.50	15,538,253.00	-9.02	6,773,845.00	-56.40	4,442,393.00	-34.41	8,244,343.00	85.58
Profit(Loss) before Income Tax	1,969,764,620.00	-4.62	2,044,553,015.00	3.79	2,847,238,028.00	39.25	2,409,550,159.00	-15.37	3,027,879,976.00	25.66
Income Tax Expense	333,327,478.00	-6.28	399,737,060.00	19.92	550,411,144.00	37.69	438,461,057.00	-20.33	535,256,625.00	22.07
Net Profit (Loss)	1,636,437,142.00	-4.28	1,644,815,955.00	0.51	2,296,826,884.00	39.64	1,971,089,102.00	-14.18	2,492,623,351.00	26.45

- Remark(s) :
1. This statement includes only important accounts.
  2. % Change is a year-over-year change of the current fiscal year and the previous fiscal year amount.
  3. The accounts showing in the statement depend on the accounting format submitted.

Income Statement Proportion Chart for the year 2019 - 2023

Income Statement Proportion



Change in Income Statement



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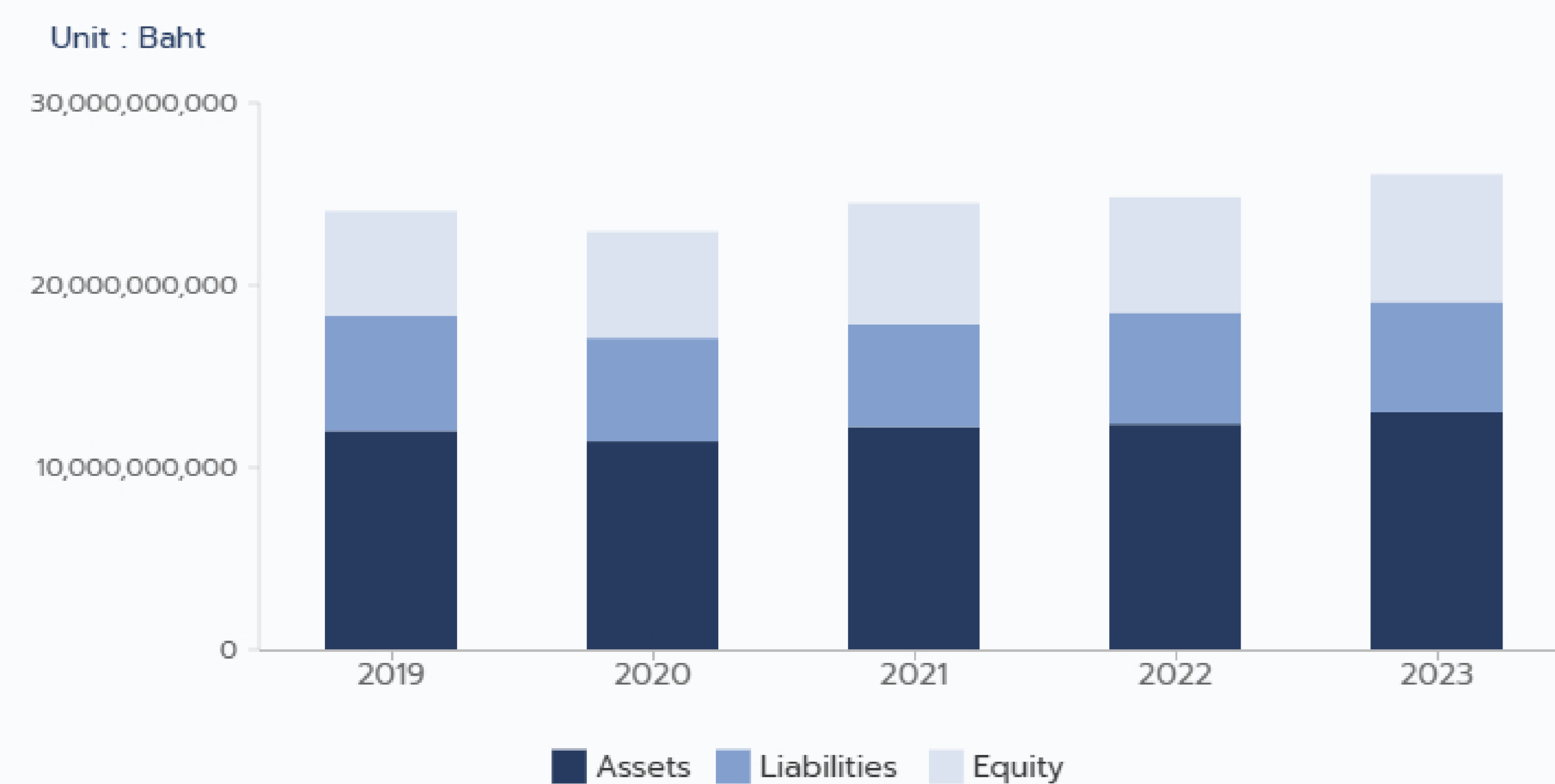
Statement of Financial Position for the year 2019 - 2023

Unit : Baht	2019		2020		2021		2022		2023	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Accounts Receivable	3,284,720,599.00	-18.76	2,067,671,018.00	-37.05	1,935,026,236.00	-6.41	1,082,158,330.00	-44.07	1,074,205,485.00	-0.73
Inventories	3,768,568,322.00	26.01	3,360,201,887.00	-10.83	2,166,945,531.00	-35.51	3,281,791,114.00	51.44	3,660,968,235.00	11.55
Total Current Assets	7,302,477,899.00	-1.39	7,156,147,834.00	-2.00	8,206,120,796.00	14.67	8,460,144,925.00	3.09	9,184,655,005.00	8.56
Property, Plant and Equipment	2,868,515,660.00	-4.53	2,692,136,149.00	-6.14	2,493,765,460.00	-7.36	2,318,283,803.00	-7.03	2,181,239,356.00	-5.91
Total Non-current Assets	4,757,606,131.00	-5.51	4,343,600,719.00	-8.70	4,077,518,671.00	-6.12	3,984,431,546.00	-2.28	3,889,740,850.00	-2.37
Total Assets	12,060,084,030.00	-3.06	11,499,748,553.00	-4.64	12,283,639,467.00	6.81	12,444,576,471.00	1.31	13,074,395,855.00	5.06
Total Current Liabilities	5,360,879,637.00	-9.35	4,595,623,766.00	-14.27	4,661,061,441.00	1.42	5,142,914,528.00	10.33	5,177,475,091.00	0.67
Total Non-current Liabilities	951,162,593.00	31.02	1,057,953,488.00	11.22	972,097,523.00	-8.11	962,092,191.00	-1.02	901,544,287.00	-6.29
Total Liabilities	6,312,042,230.00	-4.94	5,653,577,254.00	-10.43	5,633,158,964.00	-0.36	6,105,006,719.00	8.37	6,079,019,378.00	-0.42
Equity	5,748,041,800.00	-0.90	5,846,171,299.00	1.70	6,650,480,503.00	13.75	6,339,569,752.00	-4.67	6,995,376,477.00	10.34
Total Liabilities and Equity	12,060,084,030.00	-3.06	11,499,748,553.00	-4.64	12,283,639,467.00	6.81	12,444,576,471.00	1.31	13,074,395,855.00	5.06

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Statement of Financial Position Chart for the year 2019 - 2023

Balance Sheet Proportion



Change in Balance Sheet

