

**Annual Report and the Statement of Financial Position (Balance Sheet),
Statements of Income for financial year ended 31 December 2024,
Dividend Policy and Details of Dividend Payment in QR Code**



Financial Highlight Summary 2024 (For Agenda No.1, 2 and 3)

Summary of financial position statements

| | THB | | |
|--|----------------------|----------------------|----------------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Assets | | | |
| Cash And Cash Equivalents (ThousandTHB) | 9,013,520.14 | 14,743,575.15 | 22,607,068.82 |
| Restricted Deposits - Current (ThousandTHB) | 980,247.79 | 556,899.75 | 580,027.69 |
| Trade And Other Receivables - Current - Net (ThousandTHB) | 17,901,787.39 | 19,625,481.21 | 18,916,091.59 |
| Inventories - Net (ThousandTHB) | 3,839,281.48 | 4,147,217.43 | 5,066,522.96 |
| Derivative Assets - Current (ThousandTHB) | 47,797.97 | 16,617.98 | 25,590.33 |
| Contract Assets - Current (ThousandTHB) | 2,123,105.99 | 2,529,125.02 | 2,679,087.12 |
| Income Tax Receivable - Current (ThousandTHB) | 26,391.42 | 40,565.24 | 20,877.92 |
| Other Current Assets (ThousandTHB) | 405,593.74 | 621,054.32 | 131,347.52 |
| Other Current Assets - Others (ThousandTHB) | 405,593.74 | 621,054.32 | 131,347.52 |
| Total Current Assets (ThousandTHB) | 34,337,725.92 | 42,280,536.09 | 50,026,613.95 |

| | THB | | |
|--|-----------------------|-----------------------|-----------------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Investment In Subsidiaries, Associates And Joint Ventures Using The Equity Method - Net (ThousandTHB) | 993,613.81 | 12,450,312.49 | 12,412,598.26 |
| Non-Current Portion Of Long-Term Loan Receivables (ThousandTHB) | 100,000.00 | 185,000.00 | 670,375.00 |
| Related Parties (ThousandTHB) | 100,000.00 | 185,000.00 | 670,375.00 |
| Other Non-Current Financial Assets (ThousandTHB) | 228,090.48 | 190,872.34 | 150,761.17 |
| Other Non-Current Financial Assets - Others (ThousandTHB) | 228,090.48 | 190,872.34 | 150,761.17 |
| Property, Plant And Equipment - Net (ThousandTHB) | 113,252,047.82 | 139,223,822.36 | 126,998,571.59 |
| Right-Of-Use Assets - Net (ThousandTHB) | 42,860,580.30 | 101,224,676.50 | 90,710,625.81 |
| Intangible Assets - Net (ThousandTHB) | 136,592,108.65 | 142,036,675.33 | 132,886,938.40 |
| Intangible Assets - Others (ThousandTHB) | 136,592,108.65 | 142,036,675.33 | 132,886,938.40 |
| Goodwill - Net (ThousandTHB) | 2,881,699.66 | 11,744,479.46 | 11,744,479.46 |
| Deferred Tax Assets (ThousandTHB) | 4,597,432.38 | 3,703,492.91 | 4,302,243.49 |
| Other Non-Current Assets (ThousandTHB) | 1,200,364.77 | 1,399,353.63 | 1,528,884.19 |
| Other Non-Current Assets - Others (ThousandTHB) | 1,200,364.77 | 1,399,353.63 | 1,528,884.19 |
| Total Non-Current Assets (ThousandTHB) | 302,705,937.86 | 412,158,685.02 | 381,405,477.37 |
| Total Assets (ThousandTHB) | 337,043,663.78 | 454,439,221.10 | 431,432,091.32 |

| | THB | | |
|---|----------------------|-----------------------|-----------------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Liabilities | | | |
| Bank Overdrafts And Short-Term Borrowings From Financial Institutions (ThousandTHB) | N/A | 41,976,204.28 | 12,000,000.00 |
| Trade And Other Payables - Current (ThousandTHB) | 42,457,135.47 | 37,674,111.37 | 39,662,605.49 |
| Liabilities Under Agreements And Licences For Operation - Current (ThousandTHB) | 10,903,220.12 | 12,599,050.38 | 15,522,460.57 |
| Current Portion Of Long-Term Debts (ThousandTHB) | 15,495,770.42 | 15,427,996.07 | 9,098,833.17 |
| Current Portion Of Long-Term Debts - Others (ThousandTHB) | 15,495,770.42 | 15,427,996.07 | 9,098,833.17 |
| Derivative Liabilities - Current (ThousandTHB) | 534,273.60 | 109,122.82 | 126,523.46 |
| Contract Liabilities And Unearned Rental Income - Current (ThousandTHB) | 4,683,588.00 | 3,883,395.02 | 4,808,265.48 |
| Deferred Revenue - Others (ThousandTHB) | 4,683,588.00 | 3,883,395.02 | 4,808,265.48 |
| Current Portion Of Lease Liabilities (ThousandTHB) | 11,135,476.53 | 15,061,587.75 | 14,804,927.58 |
| Short-Term Provisions (ThousandTHB) | 3,360,878.69 | 3,360,878.69 | 3,360,878.69 |
| Income Tax Payable (ThousandTHB) | 2,689,661.51 | 3,458,440.91 | 3,651,234.60 |
| Other Current Liabilities (ThousandTHB) | 81,190.37 | 95,764.52 | 514,206.11 |
| Total Current Liabilities (ThousandTHB) | 96,341,194.71 | 133,646,551.82 | 103,549,935.14 |
| Liabilities Under Agreements And Licences For Operation - Non-Current (ThousandTHB) | 52,085,347.26 | 51,609,890.33 | 37,441,536.61 |
| Non-Current Portion Of Long-Term Debts (ThousandTHB) | 63,914,168.96 | 69,840,207.97 | 87,721,738.02 |
| Non-Current Portion Of Long-Term Debts - Others (ThousandTHB) | 63,914,168.96 | 69,840,207.97 | 87,721,738.02 |

| | THB | | |
|---|----------------|----------------|----------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Non-Current Portion Of Lease Liabilities (ThousandTHB) | 32,871,213.41 | 100,077,433.64 | 90,004,480.05 |
| Derivative Liabilities - Non-Current (ThousandTHB) | 162,859.89 | 38,436.04 | 43,811.09 |
| Contract Liabilities And Unearned Rental Income - Non-Current (ThousandTHB) | N/A | N/A | 8,096,795.03 |
| Contract Liabilities And Unearned Rental Income - Others (ThousandTHB) | N/A | 1,703,527.82 | 8,096,795.03 |
| Provisions For Employee Benefit Obligations - Non-Current (ThousandTHB) | 2,931,146.30 | 3,261,835.82 | 3,701,264.03 |
| Other Non-Current Liabilities (ThousandTHB) | 2,921,378.69 | 3,583,128.34 | 3,548,636.36 |
| Total Non-Current Liabilities (ThousandTHB) | 154,886,114.50 | 230,114,459.96 | 230,558,261.20 |
| Total Liabilities (ThousandTHB) | 251,227,309.21 | 363,761,011.78 | 334,108,196.34 |

| | THB | | |
|---|-----------------------|-----------------------|-----------------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Shareholders' equity | | | |
| Authorised Share Capital (ThousandTHB) | 4,997,459.80 | 4,997,459.80 | 4,997,459.80 |
| Authorised Ordinary Shares (ThousandTHB) | 4,997,459.80 | 4,997,459.80 | 4,997,459.80 |
| Issued And Paid-Up Share Capital (ThousandTHB) | 2,974,209.74 | 2,974,209.74 | 2,974,209.74 |
| Paid-Up Ordinary Shares (ThousandTHB) | 2,974,209.74 | 2,974,209.74 | 2,974,209.74 |
| Premium (Discount) On Share Capital (ThousandTHB) | 22,551,566.87 | 22,551,566.87 | 22,551,566.87 |
| Premium (Discount) On Ordinary Shares (ThousandTHB) | 22,551,566.87 | 22,551,566.87 | 22,551,566.87 |
| Retained Earnings (Deficits) (ThousandTHB) | 60,675,498.86 | 65,514,939.90 | 72,196,872.12 |
| Retained Earnings - Appropriated (ThousandTHB) | 500,000.00 | 500,000.00 | 500,000.00 |
| Legal And Statutory Reserves (ThousandTHB) | 500,000.00 | 500,000.00 | 500,000.00 |
| Retained Earnings (Deficits) - Unappropriated (ThousandTHB) | 60,175,498.86 | 65,014,939.90 | 71,696,872.12 |
| Other Components Of Equity (ThousandTHB) | -512,551.35 | -463,596.65 | -500,226.15 |
| Surplus (Deficits) (ThousandTHB) | -669,657.28 | -669,657.28 | -669,657.28 |
| Surplus (Deficits) From Changes In Interest In Subsidiaries (ThousandTHB) | -669,657.28 | -669,657.28 | -669,657.28 |
| Other Components Of Equity - Others (ThousandTHB) | 157,105.94 | 206,060.63 | 169,431.13 |
| Equity Attributable To Owners Of The Parent (ThousandTHB) | 85,688,724.12 | 90,577,119.85 | 97,222,422.58 |
| Non-Controlling Interests (ThousandTHB) | 127,630.45 | 101,089.48 | 101,472.40 |
| Total Equity (ThousandTHB) | 85,816,354.57 | 90,678,209.32 | 97,323,894.98 |
| Total Liabilities And Equity (ThousandTHB) | 337,043,663.78 | 454,439,221.10 | 431,432,091.32 |

Summary of income statement

| | THB | | |
|---|-----------------------|-----------------------|-----------------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Statement of Comprehensive Income | | | |
| Revenue From Operations (ThousandTHB) | 185,484,774.90 | 188,872,910.82 | 213,569,330.97 |
| Revenue From Sales (ThousandTHB) | 39,475,613.02 | 36,951,754.35 | 38,076,176.68 |
| Revenue From Rendering Services (ThousandTHB) | 146,009,161.88 | 151,921,156.47 | 175,493,154.29 |
| Interest And Dividend Income (ThousandTHB) | 126,466.96 | 159,829.42 | 242,700.30 |
| Interest Income (ThousandTHB) | 126,466.96 | 159,829.42 | 242,700.30 |
| Other Income (ThousandTHB) | 531,674.77 | 687,530.22 | 335,649.96 |
| Total Revenue (ThousandTHB) | 186,142,916.63 | 189,720,270.46 | 214,147,681.23 |
| Costs (ThousandTHB) | 126,171,619.81 | 125,386,724.37 | 135,394,304.63 |
| Cost Of Sales (ThousandTHB) | 39,096,158.76 | 36,276,568.90 | 35,959,986.25 |
| Cost Of Rendering Services (ThousandTHB) | 87,075,461.06 | 89,110,155.46 | 99,434,318.38 |
| Selling And Administrative Expenses (ThousandTHB) | 22,486,236.05 | 22,978,466.18 | 27,790,605.48 |
| Selling Expenses (ThousandTHB) | 7,026,138.98 | 5,783,723.91 | 5,758,094.93 |
| Administrative Expenses (ThousandTHB) | 15,460,097.07 | 17,194,742.27 | 22,032,510.55 |
| Total Cost And Expenses (ThousandTHB) | 148,657,855.86 | 148,365,190.54 | 163,184,910.11 |
| Share Of Profit (Loss) From Investments Accounted For Using The Equity Method (ThousandTHB) | -36,220.18 | 168,160.66 | 1,051,867.31 |
| Other Gains (Losses) (ThousandTHB) | -36,648.89 | 619,575.57 | 239,286.89 |
| Gains (Losses) On Foreign Currency Exchange (ThousandTHB) | -343,574.01 | 326,861.87 | 285,637.65 |

| | THB | | |
|---|---------------|---------------|---------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Gains (Losses) From Financial Instruments Measured At Fair Value Through Profit Or Loss (ThousandTHB) | 306,925.12 | 292,713.70 | -46,350.76 |
| Profit (Loss) Before Finance Costs And Income Tax Expense (ThousandTHB) | 37,412,191.69 | 42,142,816.14 | 52,253,925.32 |
| Finance Costs (ThousandTHB) | 5,230,441.00 | 6,144,918.61 | 9,184,936.06 |
| Income Tax Expense (ThousandTHB) | 6,167,844.64 | 6,908,963.70 | 7,991,794.28 |
| Profit (Loss) For The Period From Continuing Operations (ThousandTHB) | 26,013,906.05 | 29,088,933.83 | 35,077,194.97 |
| Net Profit (Loss) For The Period (ThousandTHB) | 26,013,906.05 | 29,088,933.83 | 35,077,194.97 |
| Net Profit (Loss) For The Period / Profit (Loss) For The Period From Continuing Operations (ThousandTHB) | 26,013,906.05 | 29,088,933.83 | 35,077,194.97 |
| Gains (Losses) On Cash Flow Hedges (ThousandTHB) | 590,847.54 | 82,611.97 | -39,469.59 |
| Income Taxes Relating To Items That Will Be Subsequently Reclassified To Profit Or Loss (ThousandTHB) | -118,169.51 | -16,522.40 | 7,893.92 |
| Gains (Losses) On Remeasuring Investment In Equity Instruments Measured At Fair Value Through Other Comprehensive Income (ThousandTHB) | -58,456.93 | -21,418.69 | -6,317.31 |
| Remeasurement Of Employee Benefit Obligations (ThousandTHB) | 539,709.90 | 308,638.38 | -241,783.38 |
| Income Taxes Relating To Items That Will Not Be Subsequently Reclassified To Profit Or Loss (ThousandTHB) | -96,098.74 | -43,632.11 | 42,658.23 |
| Other Comprehensive Income (Expense) - Net Of Tax (ThousandTHB) | 846,937.41 | 309,677.15 | -237,018.14 |
| Total Comprehensive Income (Expense) For The Period (ThousandTHB) | 26,860,843.46 | 29,398,610.97 | 34,840,176.84 |

| | THB | | |
|---|---------------|---------------|---------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Net Profit (Loss) Attributable To : Owners Of The Parent (ThousandTHB) | 26,011,284.41 | 29,086,105.50 | 35,075,356.79 |
| Net Profit (Loss) Attributable To : Non-Controlling Interests (ThousandTHB) | 2,621.64 | 2,828.33 | 1,838.19 |
| Total Comprehensive Income (Expense) Attributable To : Owners Of The Parent (ThousandTHB) | 26,858,153.21 | 29,395,696.38 | 34,838,392.54 |
| Total Comprehensive Income (Expense) Attributable To : Non-Controlling Interests (ThousandTHB) | 2,690.25 | 2,914.59 | 1,784.30 |
| Basic Earnings (Loss) Per Share (Baht/Share) (ThousandTHB) | 8.75 | 9.78 | 11.79 |
| Diluted Earnings (Loss) Per Share (Baht/Share) (ThousandTHB) | 8.75 | 9.78 | 11.79 |

Summary of cash flow statement

| | THB | | |
|--|---------------|---------------|----------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Cash flow statement | | | |
| Net Profit (Loss) Attributable To Owners Of The Parent For The Period <small>(ThousandTHB)</small> | 26,013,906.05 | 29,088,933.83 | 35,077,194.97 |
| Depreciation And Amortisation <small>(ThousandTHB)</small> | 52,901,992.71 | 52,880,462.00 | 61,227,832.56 |
| (Reversal Of) Expected Credit Losses <small>(ThousandTHB)</small> | 2,181,783.91 | 2,054,268.76 | 2,088,140.19 |
| Share Of (Profit) Loss From Investments Accounted For Using The Equity Method <small>(ThousandTHB)</small> | 36,220.18 | -168,160.66 | -1,051,867.31 |
| (Gains) Losses On Foreign Currency Exchange <small>(ThousandTHB)</small> | 520,777.41 | -671,178.85 | -272,548.24 |
| (Gains) Losses On Disposal And Write-Off Of Fixed Assets <small>(ThousandTHB)</small> | 26,768.32 | 1,606,013.29 | 1,042,382.53 |
| (Reversal Of) Impairment Loss Of Fixed Assets <small>(ThousandTHB)</small> | N/A | 97,119.63 | 1,163,859.25 |
| Dividend And Interest Income <small>(ThousandTHB)</small> | -126,466.96 | -159,829.42 | -242,700.30 |
| Interest Income <small>(ThousandTHB)</small> | -126,466.96 | -159,829.42 | -242,700.30 |
| Finance Costs <small>(ThousandTHB)</small> | 5,230,441.00 | 6,144,918.61 | 9,184,936.06 |
| Income Tax Expense <small>(ThousandTHB)</small> | 6,167,844.64 | 6,908,963.70 | 7,991,794.28 |
| Employee Benefit Expenses <small>(ThousandTHB)</small> | 208,024.76 | 33,051.31 | 200,300.86 |
| Other Reconciliation Items <small>(ThousandTHB)</small> | 1,444,649.32 | -490,449.62 | 196,886.68 |
| Cash Flows From (Used In) Operations Before Changes In Operating Assets And Liabilities <small>(ThousandTHB)</small> | 94,605,941.35 | 97,324,112.59 | 116,606,211.54 |
| (Increase) Decrease In Trade And Other Receivables <small>(ThousandTHB)</small> | -3,523,133.65 | -4,574,904.72 | -1,324,315.42 |

| | THB | | |
|---|----------------------|----------------------|-----------------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| (Increase) Decrease In Inventories (ThousandTHB) | -1,745,027.68 | 59,454.31 | -1,077,093.11 |
| (Increase) Decrease In Other Operating Assets (ThousandTHB) | 420,031.24 | 2,369,434.16 | 232,918.36 |
| Increase (Decrease) In Trade And Other Payables (ThousandTHB) | -998,257.09 | -1,221,562.04 | 3,139,048.24 |
| Increase (Decrease) In Provisions For Employee Benefit Obligations (ThousandTHB) | -127,232.58 | -110,733.10 | -94,149.48 |
| Increase (Decrease) In Other Operating Liabilities (ThousandTHB) | -870,588.84 | 791,351.81 | 7,553,839.27 |
| Cash Generated From (Used In) Operations (ThousandTHB) | 87,761,732.75 | 94,637,152.99 | 125,036,459.39 |
| Income Tax (Paid) Received (ThousandTHB) | -6,356,815.39 | -6,996,568.47 | -8,414,306.93 |
| Net Cash From (Used In) Operating Activities (ThousandTHB) | 81,404,917.36 | 87,640,584.52 | 116,622,152.46 |
| Loan Receivables Made (ThousandTHB) | N/A | -85,000.00 | -485,375.00 |
| Long-Term Loan Receivables Made (ThousandTHB) | N/A | -85,000.00 | -485,375.00 |
| Long-Term Loan Receivables Made - Related Parties (ThousandTHB) | N/A | -85,000.00 | -485,375.00 |
| Proceeds From Disposal Of Fixed Assets (ThousandTHB) | 366,529.39 | 137,339.17 | 254,291.08 |
| Payment For Purchase Of Fixed Assets (ThousandTHB) | -32,319,123.07 | -37,088,049.01 | -25,261,665.61 |
| Payment For Acquisition Of Bandwidth Licenses (ThousandTHB) | -11,039,200.00 | -13,903,751.00 | -12,754,500.00 |
| Dividend Received (ThousandTHB) | 16,799.94 | 21,599.99 | 25,799.91 |
| Interest Received (ThousandTHB) | 133,673.15 | 157,031.90 | 225,989.76 |
| Other Items (Investing Activities) (ThousandTHB) | -154,536.88 | -27,225,594.48 | 1,063,756.88 |

| | THB | | |
|--|----------------|----------------|----------------|
| | 31 Dec 2022 | 31 Dec 2023 | 31 Dec 2024 |
| | Consolidate | Consolidate | Consolidate |
| | AUDITED | AUDITED | AUDITED |
| Net Cash From (Used In) Investing Activities (ThousandTHB) | -42,995,857.47 | -77,986,423.44 | -36,931,702.98 |
| Proceeds From Borrowings (ThousandTHB) | 10,700,000.00 | 53,600,000.00 | 27,000,000.00 |
| Proceeds From Long-Term Borrowings (ThousandTHB) | 5,700,000.00 | 20,000,000.00 | 27,000,000.00 |
| Repayments On Borrowings (ThousandTHB) | -14,142,669.60 | -15,509,047.53 | -45,443,324.78 |
| Repayments On Short-Term Borrowings (ThousandTHB) | 5,000,000.00 | 33,600,000.00 | -30,000,000.00 |
| Repayments On Long-Term Borrowings (ThousandTHB) | -14,142,669.60 | -15,509,047.53 | -15,443,324.78 |
| Repayments On Lease Liabilities (ThousandTHB) | -12,447,416.01 | -13,168,791.56 | -17,524,134.72 |
| Payments For Changes In Interest In Subsidiaries (ThousandTHB) | -77.14 | -3,374.29 | -983.84 |
| Dividend Paid (ThousandTHB) | -22,870,904.78 | -24,507,304.63 | -28,193,507.34 |
| Interest Paid (ThousandTHB) | -3,377,690.93 | -4,297,504.76 | -7,666,616.98 |
| Other Items (Financing Activities) (ThousandTHB) | N/A | -39,893.71 | N/A |
| Net Cash From (Used In) Financing Activities (ThousandTHB) | -42,138,758.46 | -3,925,916.47 | -71,828,567.66 |
| Net Increase (Decrease) In Cash And Cash Equivalent (ThousandTHB) | -3,729,698.57 | 5,728,244.61 | 7,861,881.81 |
| Effect Of Exchange Rate Changes On Cash And Cash Equivalents (ThousandTHB) | 3,928.67 | 1,810.39 | 1,611.86 |
| Cash And Cash Equivalents, Beginning Balance (ThousandTHB) | 12,739,290.04 | 9,013,520.14 | 14,743,575.15 |
| Cash And Cash Equivalents, Ending Balance (ThousandTHB) | 9,013,520.14 | 14,743,575.15 | 22,607,068.82 |

Key financial ratios ⁽¹⁾

| | 2022 | 2023 | 2024 |
|--|--------|-------|--------|
| Liquidity ratio | | | |
| Current ratio (times) | 0.36 | 0.32 | 0.48 |
| Quick ratio (times) | 0.26 | 0.24 | 0.39 |
| Cash flow liquidity ratio (times) | 0.87 | 0.76 | 0.98 |
| Average account receivable turnover (times) | 11.73 | 11.09 | 12.11 |
| Average collection period (days) | 31.00 | 33.00 | 30.00 |
| Average inventory turnover (times) | 13.16 | 9.08 | 7.81 |
| Average inventory turnover period (days) | 28.00 | 40.00 | 47.00 |
| Average account payable turnover (times) | 4.95 | 6.23 | 8.95 |
| Average payment period (days) | 74.00 | 59.00 | 41.00 |
| Average cash cycle (days) | -15.00 | 15.00 | 36.00 |
| Profitability ratio | | | |
| Gross profit margin (%) | 31.98 | 33.61 | 36.60 |
| Operating margin (%) | 19.93 | 21.45 | 23.59 |
| Other income to total income (%) | 0.35 | 0.45 | 0.27 |
| Cash from operation to operating profit (%) | 103.92 | 23.83 | 158.16 |
| Net profit margin (%) | 14.02 | 15.40 | 16.42 |
| Return on equity (ROE) (%) | 31.03 | 32.96 | 37.31 |
| Return to Equity as at end (Profit for the years / Total shareholder's equity as ended of) (%) | 30.31 | 32.08 | 36.04 |
| Financial policy ratio | | | |
| Total debts to total equity (times) | 2.93 | 4.01 | 3.43 |
| Interest coverage ratio (times) | 17.27 | 15.36 | 12.33 |

| | 2022 | 2023 | 2024 |
|--|-------|-------|-------|
| Interest bearing debt to EBITDA ratio (times) | 1.42 | 2.57 | 1.89 |
| Debt service coverage ratio (times) | 2.86 | 1.40 | 3.15 |
| Dividend payout ratio (%) | 88.00 | 88.00 | 90.00 |
| Efficiency ratio | | | |
| Return on asset (ROA) (%) | 7.50 | 7.35 | 7.92 |
| Return On Fixed Assets (%) | 14.77 | 8.62 | 9.57 |
| Asset turnover (times) | 0.54 | 0.48 | 0.48 |

Remark : ⁽¹⁾*EBITDA FY23 in ratio is annualized from 46 days of 3BB EBITDA