



Performance Summary: Economic

Economics						
GRI	Required Data	Unit	OR Performance			
			2020	2021	2022	2023
GRI 201-1 (2016)	Direct economic value generated and distributed					
	Direct economic value generated					
	Total Revenues ^[3] (a)	Baht	432,421,967,997	515,744,923,339	793,462,675,285	774,430,977,776
	Sales and service incomes	Baht	428,804,130,515	511,799,251,874	789,785,097,432	769,223,755,899
	Other income	Baht	4,044,825,412	3,480,415,062	3,633,144,110	5,199,419,306
	Gain (loss) on foreign exchange rates	Baht	744,966,699	770,755,654	1,112,052,936	1,024,129,074
	Gain (loss) on derivatives	Baht	(1,171,954,629)	(305,499,251)	(1,067,619,193)	(1,016,326,503)
	Economic value distributed					
	Economic value retained	Million Baht	1,300.8	4,091.82	2,055.02	1,856.83
	Total Operating Expenses (b) ^[4]	Million Baht	420,943.00	500,678.80	779,786.60	760,066.70
	Total employee related expenses (salaries + benefits) (c)	Million Baht	3,415.8	3,508.80	3,550.88	3,814.67
	Dividend payments for the performance of the year	Million Baht	6,120.0	4,440.00	6,480.00	4,800.00
	Income taxes payment	Million Baht	642.4	2,767.50	1,390.10	3,790.30
	Social investment	Million Baht	No Data	257.98	200.00	102.50
	HC ROI (a - (b-c))/c	-	4.36056	5.29380	4.85144	4.76554

Remarks:

N/A (Not Applicable): There is no relevant to the operations of OR.

No Data: There is no data in the reporting year.

[1] Total employee related expenses for employees managed under OR as specified, refer to information in 56-1, which is the OR

[2] Social Investment

- 2021 Including COVID

- 19-related reliefs - 2022 Not excluding COVID-19-related reliefs

[3] Total Revenues are consist of Revenue from Sales and service incomes, Other income, Gain (loss) on foreign exchange rates, and Gain (loss) on derivatives

[4] Total Operating Expenses are consist of Cost of sales and services, Selling and distribution expenses, and Administrative expenses