

Juristic Name : TOYOKIKI INDUSTRIAL (THAILAND) COMPANY LIMITED

Registered No: 0115556021740

Data As of 26 Jul 23

Export

Excel

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Select Fiscal Y

2022

Financial Position

Income Statement

Financial Ratios

Compare with

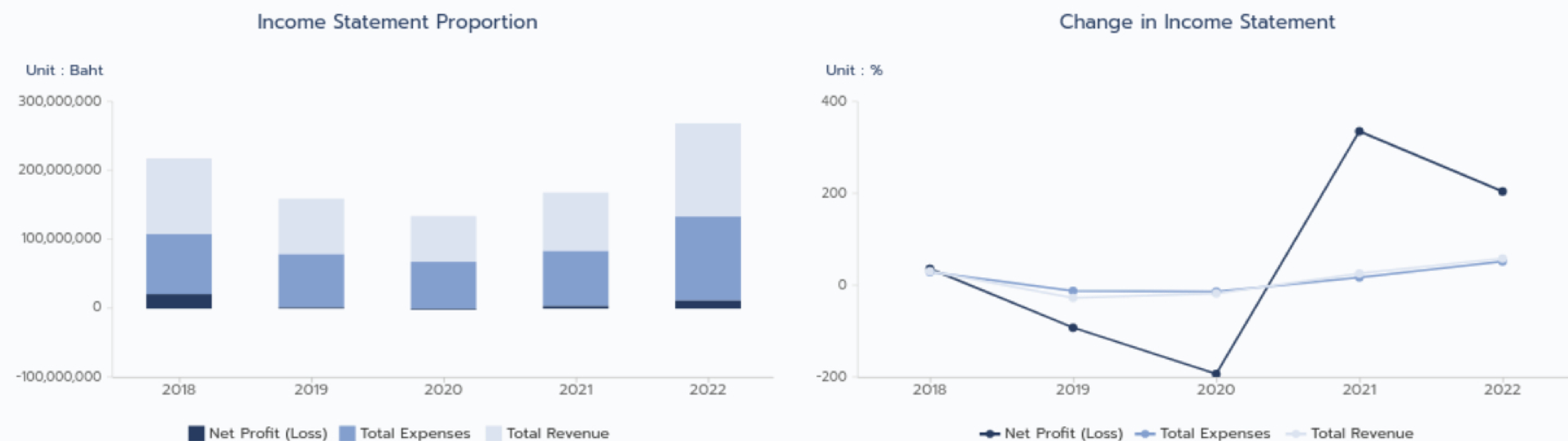
 Yearly Industry

Income Statement for the year 2018 - 2022

Unit : Baht	2018		2019		2020		2021		2022	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Revenue from Sales&Services	106,568,404.93	46.43	79,258,896.04	-25.62	66,203,222.66	-16.47	82,227,198.23	24.20	134,164,983.17	63.16
Total Revenue	109,193,831.32	31.16	79,972,284.18	-26.76	66,508,014.51	-16.83	84,373,338.29	26.86	134,593,248.72	59.52
Cost of Goods Sold	73,516,816.08	31.31	62,744,484.09	-14.65	54,204,929.68	-13.61	63,902,212.17	17.89	105,027,610.15	64.35
Gross Profit (Loss)	-	0.00	-	0.00	-	0.00	82,227,198.23	0.00	-	-100.00
Selling&Admin Expenses	14,073,304.92	23.65	15,077,604.72	7.13	13,692,112.74	-9.18	16,207,174.49	18.36	16,958,640.60	4.63
Total Expenses	87,590,121.00	30.01	77,822,088.81	-11.15	67,897,064.42	-12.75	80,109,386.66	17.98	122,161,104.65	52.49
Interest Expenses	332,728.82	-2.08	316,940.84	-4.74	299,495.54	-5.50	275,286.00	-8.08	255,330.80	-7.24
Profit(Loss) before Income Tax	21,270,981.50	36.89	1,833,254.53	-91.38	-1,688,545.45	-192.10	3,988,665.63	336.21	12,176,813.27	205.28
Income Tax Expense	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit (Loss)	21,270,981.50	36.89	1,833,254.53	-91.38	-1,688,545.45	-192.10	3,988,665.63	336.21	12,176,813.27	205.28

- 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 2018 - 2022



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Statement of Financial Position for the year 2018 - 2022

Unit : Baht	2018		2019		2020		2021		2022	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Accounts Receivable	18,866,389.60	-9.86	9,180,084.85	-51.34	9,360,543.85	1.96	18,478,920.09	97.41	23,271,614.19	25.93
Inventories	21,790,168.60	34.30	33,405,683.75	53.30	26,342,016.73	-21.14	30,171,410.90	14.53	33,630,633.85	11.46
Total Current Assets	50,659,659.70	-16.74	52,952,204.87	4.52	53,879,207.77	1.75	61,068,253.59	13.34	73,085,579.43	19.67
Property, Plant and Equipment	27,552,296.17	-8.73	21,204,609.61	-23.03	15,435,353.01	-27.20	10,904,337.14	-29.35	7,333,608.66	-32.74
Total Non-current Assets	28,769,139.77	-8.08	22,455,514.51	-21.94	16,676,944.44	-25.73	11,895,764.20	-28.66	8,308,846.63	-30.15
Total Assets	79,428,799.47	-13.80	75,407,719.38	-5.06	70,556,152.21	-6.43	72,964,017.79	3.41	81,394,426.06	11.55
Total Current Liabilities	15,732,434.39	-62.58	7,556,321.77	-51.96	57,240,429.25	657.51	10,562,422.20	-81.54	11,281,248.20	6.80
Total Non-current Liabilities	58,197,251.20	-12.96	60,519,029.20	3.98	7,671,900.00	-87.32	52,769,107.00	587.82	48,303,876.00	-8.46
Total Liabilities	73,929,685.59	-32.12	68,075,350.97	-7.91	64,912,329.25	-4.64	63,331,529.20	-2.43	59,585,124.20	-5.91
Equity	5,499,113.88	132.78	7,332,368.41	33.33	5,643,822.96	-23.02	9,632,488.59	70.67	21,809,301.86	126.41
Total Liabilities and Equity	79,428,799.47	-13.80	75,407,719.38	-5.06	70,556,152.21	-6.43	72,964,017.79	3.41	81,394,426.06	11.55

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Statement of Financial Position Chart for the year 2018 - 2022

Balance Sheet Proportion



Change in Balance Sheet

