

Juristic Name : TOKUMI ELECTRONICS THAI CO., LTD.

Registered No: 0105547156999

Data As of 27 Jan 25

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2023

Financial Position

Income Statement

Financial Ratios

Compare with

 Yearly Industry

## 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	498,878,437.00	39.05	427,882,248.00	-14.23	474,773,867.00	10.95	766,479,510.00	61.44	894,915,886.00	16.75
Inventories	324,888,685.00	12.90	377,879,315.00	16.31	295,741,605.00	-21.73	415,935,228.00	40.64	377,630,196.00	-9.20
Total Current Assets	1,037,602,267.00	21.45	1,127,675,986.00	8.68	1,136,822,994.00	0.81	1,734,629,143.00	52.58	1,795,555,715.00	3.51
Property, Plant and Equipment	180,718,853.00	18.39	166,070,263.00	-8.10	147,239,950.00	-11.33	178,667,895.00	21.34	181,167,483.00	1.39
Total Non-current Assets	245,352,508.00	-12.66	178,284,947.00	-27.33	159,978,087.00	-10.26	189,596,986.00	18.51	191,259,209.00	0.87
Total Assets	1,282,954,775.00	13.01	1,305,960,933.00	1.79	1,296,801,081.00	-0.70	1,924,226,129.00	48.38	1,986,814,924.00	3.25
Total Current Liabilities	268,668,570.00	25.33	267,382,032.00	-0.47	265,357,168.00	-0.75	418,916,231.00	57.86	306,458,714.00	-26.84
Total Non-current Liabilities	40,785,793.00	44.83	44,138,149.00	8.21	43,641,246.00	-1.12	55,771,729.00	27.79	60,063,097.00	7.69
Total Liabilities	309,454,363.00	27.60	311,520,181.00	0.66	308,998,414.00	-0.80	474,687,960.00	53.62	366,521,811.00	-22.78
Equity	973,500,412.00	9.04	994,440,752.00	2.15	987,802,667.00	-0.66	1,449,538,169.00	46.74	1,620,293,113.00	11.77
Total Liabilities and Equity	1,282,954,775.00	13.01	1,305,960,933.00	1.79	1,296,801,081.00	-0.70	1,924,226,129.00	48.38	1,986,814,924.00	3.25

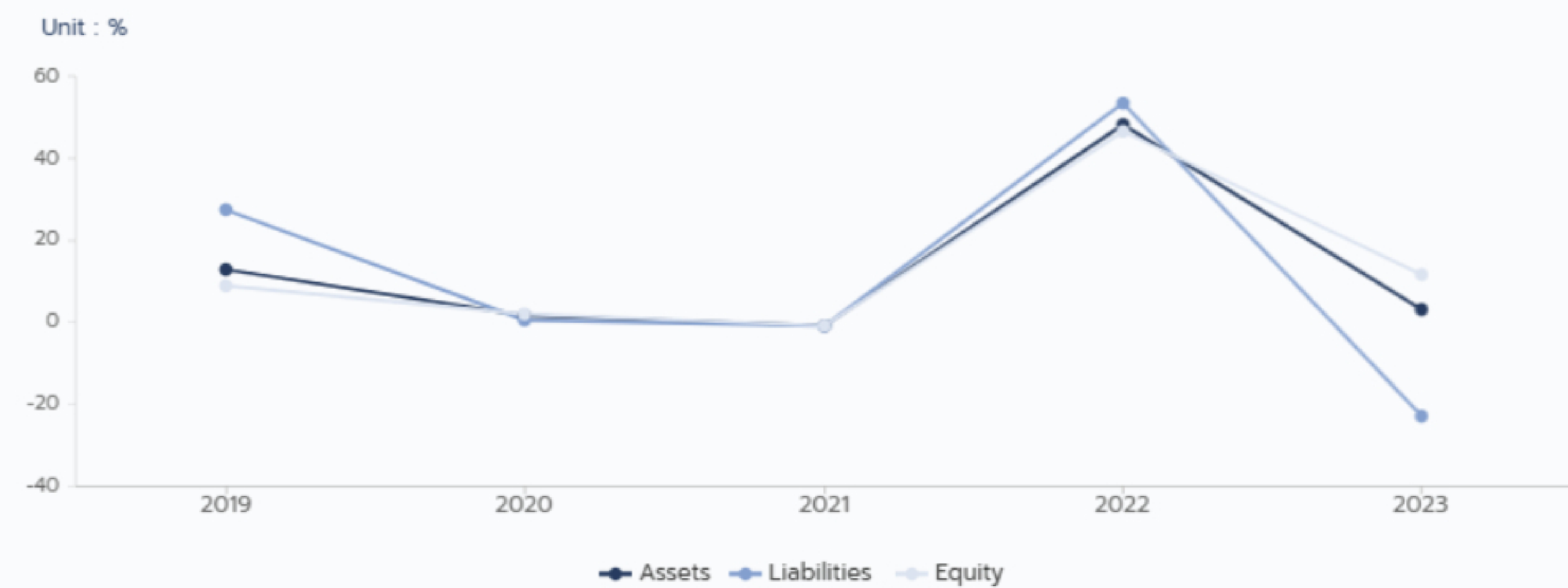
- Remark(s) :
1. This statement includes only important accounts.
  2. % Change is a year-over-year change of the current fiscal year and the previous fiscal year amount.
  3. The accounts showing in the statement depend on the accounting format submitted.

## Statement of Financial Position Chart for the year 2019 - 2023

Balance Sheet Proportion



Change in Balance Sheet



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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	2,795,292,084.00	31.70	2,712,433,514.00	-2.96	2,704,453,474.00	-0.29	3,065,364,067.00	13.34	3,913,112,528.00	27.65
Total Revenue	2,823,508,182.00	32.59	2,751,446,307.00	-2.55	2,710,905,189.00	-1.47	3,108,809,895.00	14.67	3,946,174,905.00	26.93
Cost of Goods Sold	2,523,028,954.00	26.25	2,529,717,725.00	0.26	2,514,918,551.00	-0.58	2,558,790,248.00	1.74	3,455,469,930.00	35.04
Gross Profit (Loss)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Selling&Admin Expenses	99,528,262.00	-23.54	99,498,995.00	-0.02	97,451,738.00	-2.05	86,988,303.00	-10.73	106,802,979.00	22.77
Total Expenses	2,622,557,216.00	23.21	2,629,216,720.00	0.25	2,617,959,153.00	-0.42	2,645,778,551.00	1.06	3,562,272,909.00	34.63
Interest Expenses	667,856.00	0.00	412,937.00	-38.16	361,521.00	-12.45	57,951.00	-83.97	10,135.00	-82.51
Profit(Loss) before Income Tax	200,283,110.00	22,000.35	121,816,650.00	-39.17	92,584,515.00	-23.99	462,973,393.00	400.05	383,891,861.00	-17.08
Income Tax Expense	1,774,735.00	67.01	0.00	-100.00	0.00	0.00	33,364,890.00	0.00	14,691,717.00	-55.96
Net Profit (Loss)	198,508,375.00	127,032.44	121,816,650.00	-38.63	92,584,515.00	-23.99	429,608,503.00	364.01	369,200,144.00	-14.06

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Income Statement Proportion Chart for the year 2019 - 2023

