

Juristic Name : EASTERN POWER AND ELECTRIC CO.,

Registered No: 0105538045896

Data As of 1 Apr 25

Export

Excel

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Select Fiscal Y

2023

Financial Position

Income Statement

Financial Ratios

Compare with

Yearly

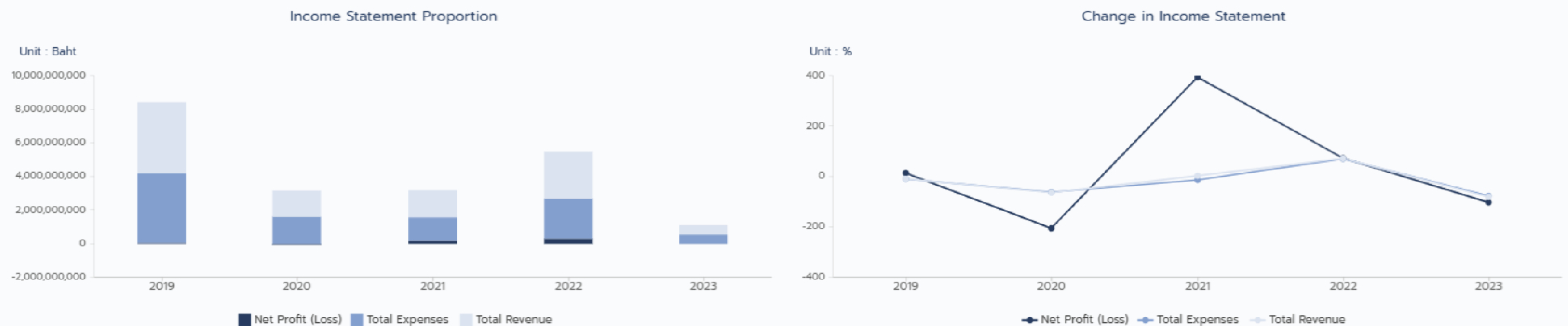
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Income Statement for the year 2019 - 2023

| Unit : Baht | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | |
|--------------------------------|------------------|---------|------------------|---------|------------------|----------|------------------|---------|----------------|---------|
| | Amount | %Change | Amount | %Change | Amount | %Change | Amount | %Change | Amount | %Change |
| Revenue from Sales&Services | 4,221,245,596.00 | -8.70 | 1,516,085,365.00 | -64.08 | 1,525,573,627.00 | 0.62 | 2,780,083,931.00 | 82.23 | 418,725,573.00 | -84.93 |
| Total Revenue | 4,224,834,404.00 | -8.68 | 1,555,238,710.00 | -63.18 | 1,612,244,907.00 | 3.66 | 2,781,618,641.00 | 72.53 | 554,549,897.00 | -80.06 |
| Cost of Goods Sold | 3,502,558,743.00 | -10.32 | 966,522,428.00 | -72.40 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit (Loss) | 718,686,853.00 | 0.15 | 549,562,937.00 | -23.53 | - | -100.00 | - | 0.00 | - | 0.00 |
| Selling&Admin Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 4,145,083,886.00 | -8.85 | 1,614,279,187.00 | -61.05 | 1,405,514,619.00 | -12.93 | 2,401,568,662.00 | 70.86 | 559,385,824.00 | -76.70 |
| Interest Expenses | 8,788,919.00 | -47.56 | 1,676,293.00 | -80.92 | 107,826.00 | -93.56 | 108,829.00 | 0.93 | 74,997.00 | -31.08 |
| Profit(Loss) before Income Tax | 70,961,599.00 | 14.33 | -60,716,770.00 | -185.56 | 206,622,462.00 | 440.30 | 379,941,150.00 | 83.88 | -4,910,924.00 | -101.29 |
| Income Tax Expense | 14,628,895.00 | 13.68 | -1,502,732.00 | -110.27 | 31,731,666.00 | 2,211.59 | 76,271,770.00 | 140.36 | 722,262.00 | -99.05 |
| Net Profit (Loss) | 56,332,704.00 | 14.50 | -59,214,038.00 | -205.11 | 174,890,796.00 | 395.35 | 303,669,380.00 | 73.63 | -5,633,186.00 | -101.85 |

- 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



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Select Fiscal Year

2023

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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 | 405,655,745.00 | -29.65 | 248,470,097.00 | -38.74 | 584,892,877.00 | 135.39 | 123,035,694.00 | -78.96 | 160,624.00 | -99.86 |
| Inventories | 110,729,464.00 | 1.40 | 76,939,948.00 | -30.51 | 131,212,076.00 | 70.53 | 162,511,421.00 | 23.85 | 0.00 | -100.00 |
| Total Current Assets | 839,850,536.00 | -12.00 | 875,752,330.00 | 4.27 | 1,097,693,598.00 | 25.34 | 825,693,125.00 | -24.77 | 299,517,854.00 | -63.72 |
| Property, Plant and Equipment | 1,374,881,712.00 | -23.68 | 948,315,980.00 | -31.02 | 522,593,248.00 | -44.89 | - | -100.00 | - | 0.00 |
| Total Non-current Assets | 1,593,103,785.00 | -23.11 | 1,107,834,556.00 | -30.46 | 605,505,132.00 | -45.34 | 0.00 | -100.00 | 0.00 | 0.00 |
| Total Assets | 2,432,954,321.00 | -19.61 | 1,983,586,886.00 | -18.47 | 1,703,198,730.00 | -14.13 | 825,693,125.00 | -51.52 | 299,517,854.00 | -63.72 |
| Total Current Liabilities | 168,761,966.00 | -45.89 | 191,471,261.00 | 13.45 | 509,984,016.00 | 166.35 | 68,077,382.00 | -86.65 | 9,015,581.00 | -86.75 |
| Total Non-current Liabilities | 5,311,590.00 | -94.61 | 5,913,800.00 | 11.33 | 5,701,589.00 | -3.58 | 0.00 | -100.00 | 0.00 | 0.00 |
| Total Liabilities | 174,073,556.00 | -57.60 | 197,385,061.00 | 13.39 | 515,685,605.00 | 161.25 | 68,077,382.00 | -86.79 | 9,015,581.00 | -86.75 |
| Equity | 2,258,880,765.00 | -13.65 | 1,786,201,825.00 | -20.92 | 1,187,513,125.00 | -33.51 | 757,615,743.00 | -36.20 | 290,502,273.00 | -61.65 |
| Total Liabilities and Equity | 2,432,954,321.00 | -19.61 | 1,983,586,886.00 | -18.47 | 1,703,198,730.00 | -14.13 | 825,693,125.00 | -51.52 | 299,517,854.00 | -63.72 |

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Statement of Financial Position Chart for the year 2019 - 2023

Balance Sheet Proportion



Change in Balance Sheet

