

Juristic Name : ASIA BIOGAS (THAILAND) COMPANY LIMITED

Registered No: 0105553098318

Data As of 11 Mar 24

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2023

Financial Position

Income Statement

Financial Ratios

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 Yearly Industry

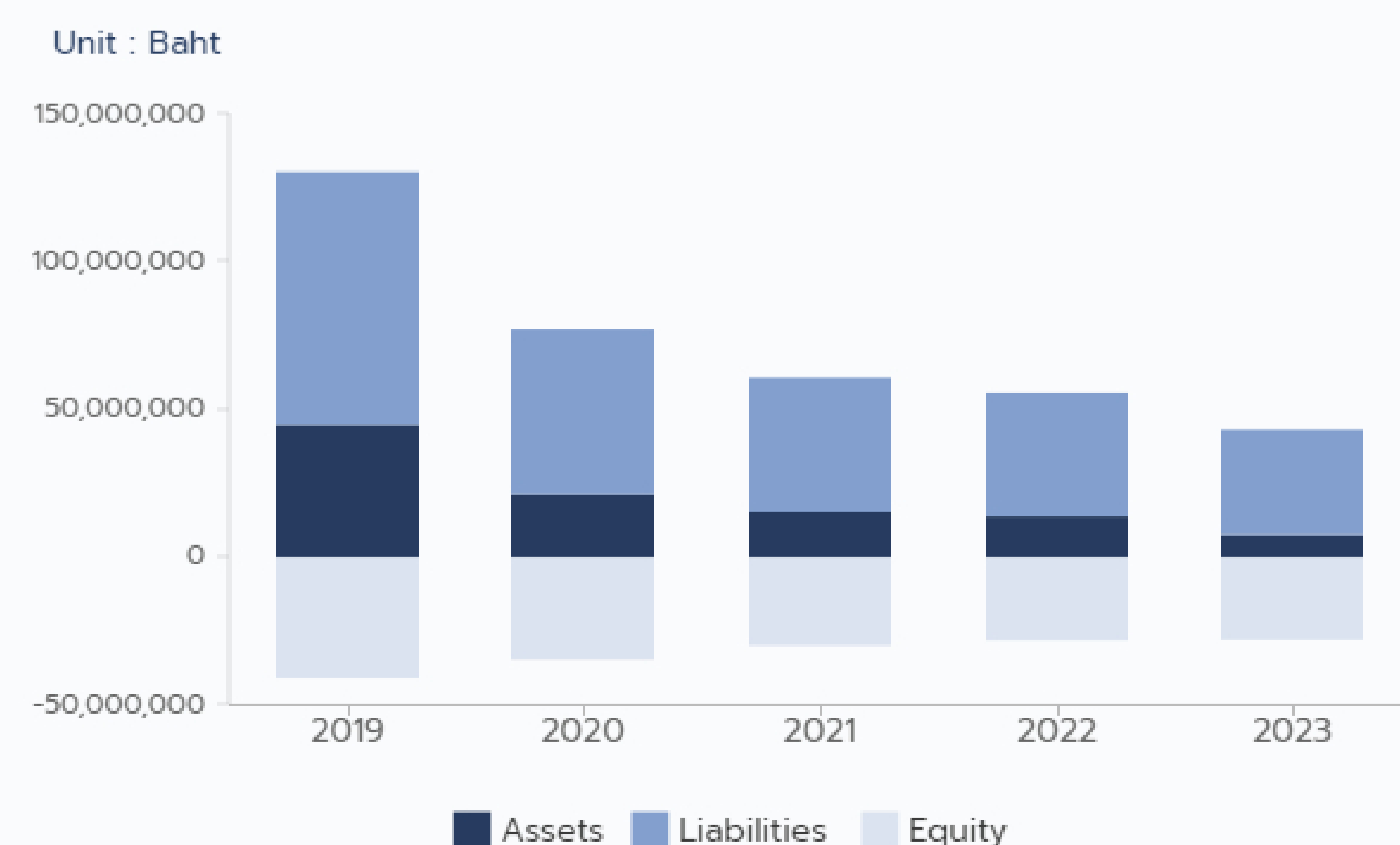
Statement of Financial Position for the year 2019 - 2023

Unit : Baht	2019		2020		2021		2022		2023	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Accounts Receivable	19,361,118.62	64.51	7,851,309.85	-59.44	1,959,970.38	-75.03	1,692,200.42	-13.66	456,952.35	-72.99
Inventories	-	0.00	0.00	0.00	-	0.00	-	0.00	2,330,552.95	0.00
Total Current Assets	43,125,765.81	53.80	14,639,169.86	-66.05	9,174,708.27	-37.32	7,599,941.80	-17.16	4,808,191.22	-36.73
Property, Plant and Equipment	1,121,447.36	-9.32	821,423.42	-26.75	437,311.11	-46.76	348,254.09	-20.36	451,188.06	29.55
Total Non-current Assets	1,721,873.85	-8.34	6,682,720.75	288.10	6,297,190.46	-5.76	6,214,566.92	-1.31	2,922,484.65	-52.97
Total Assets	44,847,639.66	49.90	21,321,890.61	-52.45	15,471,898.73	-27.43	13,814,508.72	-10.71	7,730,675.87	-44.03
Total Current Liabilities	59,962,006.23	96.36	51,909,367.75	-13.42	40,608,645.44	-21.77	4,445,408.86	-89.05	2,641,102.27	-40.58
Total Non-current Liabilities	25,681,976.63	6.73	4,041,553.34	-84.26	4,868,280.15	20.45	37,421,421.98	668.67	32,907,373.99	-12.06
Total Liabilities	85,643,982.86	56.86	55,950,921.09	-34.67	45,476,925.59	-18.71	41,866,830.84	-7.93	35,548,476.26	-15.09
Equity	-40,796,343.20	-65.30	-34,629,030.48	15.11	-30,005,026.86	13.35	-28,052,322.12	6.50	-27,817,800.39	0.83
Total Liabilities and Equity	44,847,639.66	49.90	21,321,890.61	-52.45	15,471,898.73	-27.43	13,814,508.72	-10.71	7,730,675.87	-44.03

- 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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Data As of 11 Mar 24

Export

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Select Fiscal Year

2023

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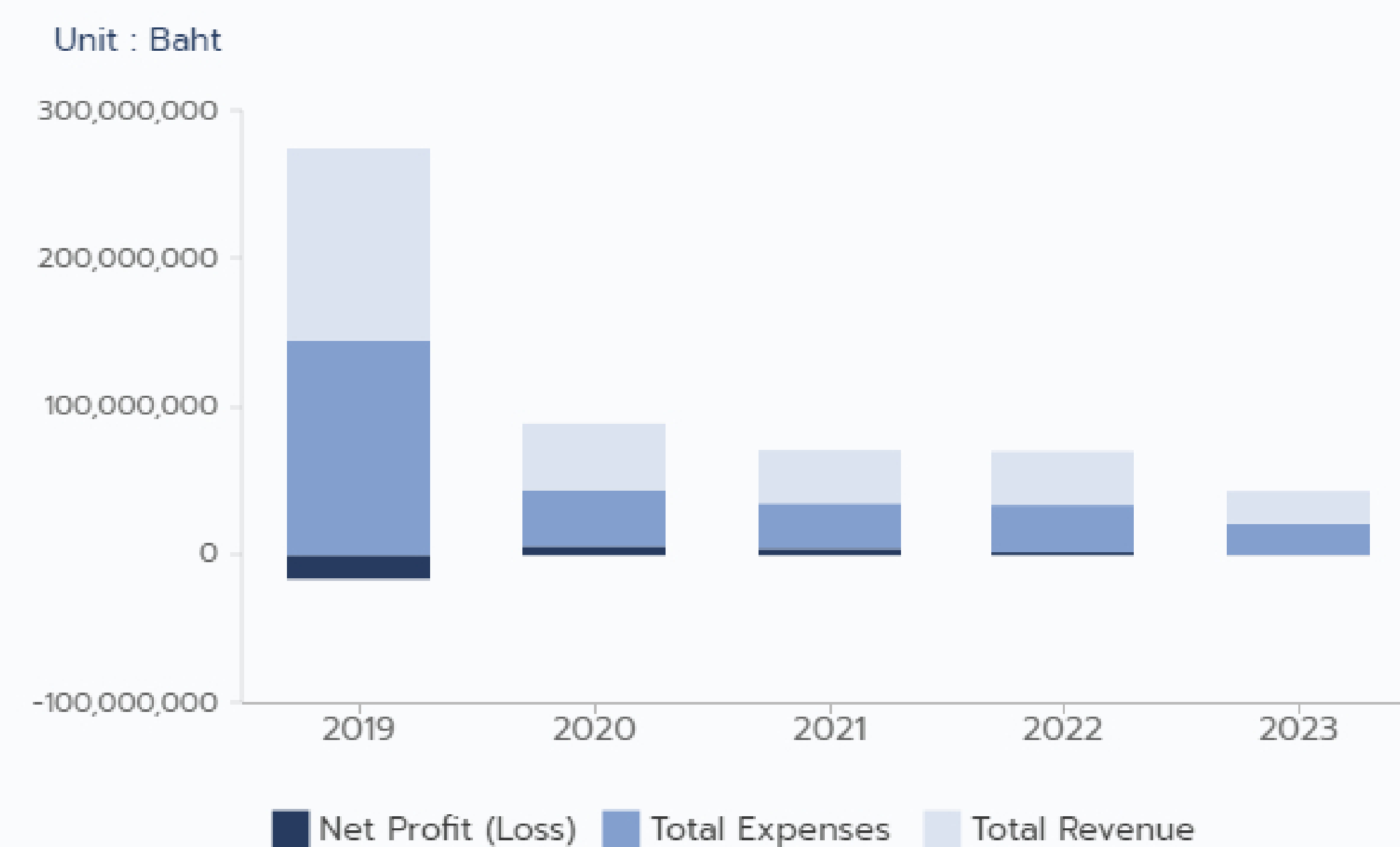
Income Statement for the year 2019 - 2023

Unit : Baht	2019		2020		2021		2022		2023	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Revenue from Sales&Services	129,356,726.40	165.94	38,918,044.01	-69.91	31,985,493.14	-17.81	35,330,349.72	10.45	20,831,812.46	-41.03
Total Revenue	129,922,235.14	159.91	44,789,238.89	-65.52	35,770,451.71	-20.13	36,152,445.33	1.06	22,108,181.91	-38.84
Cost of Goods Sold	114,934,625.39	196.30	13,358,357.88	-88.37	0.00	-100.00	0.00	0.00	73,119.86	0.00
Gross Profit (Loss)	-	0.00	25,559,686.13	0.00	-	-100.00	-	0.00	-	0.00
Selling&Admin Expenses	30,231,961.15	48.07	0.00	-100.00	0.00	0.00	0.00	0.00	21,058,808.19	0.00
Total Expenses	145,166,586.54	145.18	38,030,941.86	-73.80	30,588,729.06	-19.56	32,068,032.01	4.83	21,131,928.05	-34.10
Interest Expenses	872,456.33	47.58	590,984.31	-32.26	557,719.03	-5.62	594,239.91	6.54	635,420.81	6.93
Profit(Loss) before Income Tax	-16,116,807.73	-64.26	6,167,312.72	138.26	4,624,003.62	-25.02	3,490,173.41	-24.52	340,833.05	-90.23
Income Tax Expense	-	0.00	0.00	0.00	0.00	0.00	1,537,468.67	0.00	106,311.32	-93.08
Net Profit (Loss)	-16,116,807.73	-64.26	6,167,312.72	138.26	4,624,003.62	-25.02	1,952,704.74	-57.77	234,521.73	-87.98

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Income Statement Proportion Chart for the year 2019 - 2023

Income Statement Proportion



Change in Income Statement

