

Juristic Name : YAMAHA MOTOR PARTS MANUFACTURING (THAILAND) COMPANY LIMITED

Registered No: 0105533087078

Data As of 13 Feb 25

Export

Excel

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Select Fiscal Year

2023

Financial Position

Income Statement

Financial Ratios

Compare with

Yearly

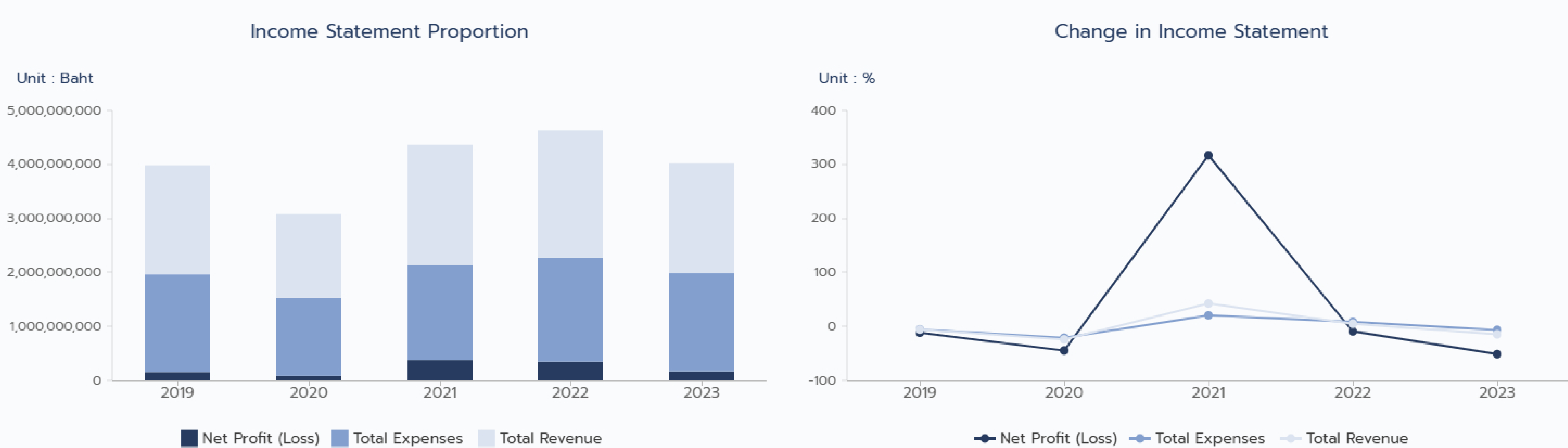
Industry

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	1,989,726,380.00	-4.25	1,533,550,801.00	-22.92	2,163,695,950.00	41.09	2,329,102,735.00	7.64	2,000,718,748.00	-14.09
Total Revenue	2,016,864,408.00	-4.87	1,553,036,704.00	-22.99	2,227,396,276.00	43.42	2,360,740,134.00	5.98	2,036,629,768.00	-13.72
Cost of Goods Sold	1,575,219,256.00	-6.26	1,239,684,070.00	-21.30	1,570,722,224.00	26.70	1,764,608,201.00	12.34	1,657,176,391.00	-6.08
Gross Profit (Loss)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Selling&Admin Expenses	234,038,297.00	9.76	205,519,548.00	-12.18	185,307,943.00	-9.83	159,401,672.00	-13.98	162,903,810.00	2.19
Total Expenses	1,809,257,553.00	-4.45	1,445,203,618.00	-20.12	1,756,030,167.00	21.50	1,924,009,873.00	9.56	1,820,080,201.00	-5.40
Interest Expenses	428,474.00	8.24	336,087.00	-21.56	245,926.00	-26.82	177,522.00	-27.81	227,265.00	28.02
Profit(Loss) before Income Tax	207,178,381.00	-8.40	107,496,999.00	-48.11	471,120,183.00	338.26	436,552,739.00	-7.33	216,322,302.00	-50.44
Income Tax Expense	42,002,050.00	1.81	14,358,928.00	-65.81	81,902,808.00	470.39	79,309,665.00	-3.16	39,118,709.00	-50.67
Net Profit (Loss)	165,176,331.00	-10.68	93,138,071.00	-43.61	389,217,375.00	317.89	357,243,074.00	-8.21	177,203,593.00	-50.39

- 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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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	332,658,029.00	-17.48	341,553,903.00	2.67	336,382,757.00	-1.51	391,487,202.00	16.38	283,264,806.00	-27.64
Inventories	173,049,046.00	-0.53	197,425,348.00	14.08	282,226,351.00	42.95	261,212,612.00	-7.44	186,505,035.00	-28.60
Total Current Assets	1,030,538,339.00	-4.22	973,773,476.00	-5.50	1,354,686,466.00	39.11	1,381,663,162.00	1.99	1,228,712,386.00	-11.07
Property, Plant and Equipment	1,085,584,040.00	-9.33	992,110,070.00	-8.61	949,054,836.00	-4.33	886,816,880.00	-6.55	875,340,294.00	-1.29
Total Non-current Assets	1,132,162,916.00	-8.88	1,046,717,485.00	-7.54	1,001,268,471.00	-4.34	941,315,155.00	-5.98	934,255,302.00	-0.74
Total Assets	2,162,701,255.00	-6.72	2,020,490,961.00	-6.57	2,355,954,937.00	16.60	2,322,978,317.00	-1.39	2,162,967,688.00	-6.88
Total Current Liabilities	234,714,337.00	-10.37	194,438,908.00	-17.15	354,056,920.00	82.09	261,613,834.00	-26.10	224,238,609.00	-14.28
Total Non-current Liabilities	192,419,887.00	41.11	197,266,951.00	2.51	183,815,540.00	-6.81	185,918,932.00	1.14	185,959,935.00	0.02
Total Liabilities	427,134,224.00	7.25	391,705,859.00	-8.29	537,872,460.00	37.31	447,532,766.00	-16.79	410,198,544.00	-8.34
Equity	1,735,567,031.00	-9.62	1,628,785,102.00	-6.15	1,818,082,477.00	11.62	1,875,445,551.00	3.15	1,752,769,144.00	-6.54
Total Liabilities and Equity	2,162,701,255.00	-6.72	2,020,490,961.00	-6.57	2,355,954,937.00	16.60	2,322,978,317.00	-1.39	2,162,967,688.00	-6.88

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Statement of Financial Position Chart for the year 2019 - 2023

