

Juristic Name : BAYWA R.E. (THAILAND) COMPANY LIMITED

Registered No: 0105559043795

Data As of 16 Mar 25

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Excel

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Select Fiscal Y

2023

Financial Position

Income Statement

Financial Ratios

Compare with

Yearly

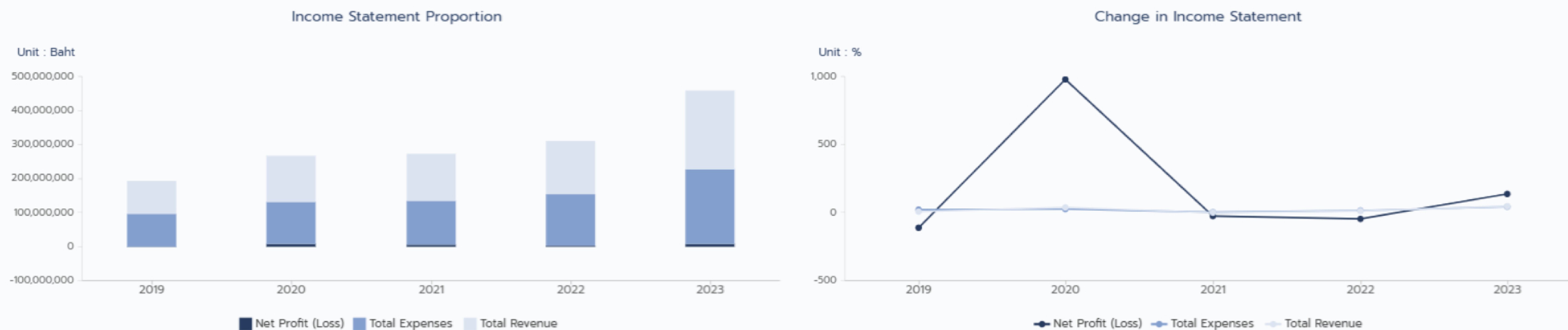
Industry

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	96,058,938.00	8.67	133,613,707.00	39.09	137,211,992.00	2.69	156,685,226.00	14.19	230,251,509.00	46.95
Total Revenue	97,080,650.00	8.76	135,572,873.00	39.64	138,047,729.00	1.82	156,685,888.00	13.50	231,882,691.00	47.99
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit (Loss)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Selling&Admin Expenses	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	96,840,826.00	22.91	124,062,446.00	28.10	129,284,474.00	4.20	151,196,907.00	16.94	219,557,726.00	45.21
Interest Expenses	562,825.00	5.65	759,555.00	34.95	530,906.00	-30.10	586,132.00	10.40	1,487,577.00	153.79
Profit(Loss) before Income Tax	-323,001.00	-103.25	10,750,872.00	3,428.43	8,232,349.00	-23.42	4,902,849.00	-40.44	10,837,388.00	121.04
Income Tax Expense	605,208.00	-23.98	2,567,686.00	324.26	1,987,257.00	-22.60	1,462,745.00	-26.39	2,636,750.00	80.26
Net Profit (Loss)	-928,209.00	-110.15	8,183,186.00	981.61	6,245,092.00	-23.68	3,440,104.00	-44.91	8,200,638.00	138.38

- 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	19,685,372.00	48.24	28,418,813.00	44.36	45,611,551.00	60.49	66,378,938.00	45.53	128,402,346.00	93.43
Inventories	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Total Current Assets	26,323,436.00	55.99	34,900,661.00	32.58	53,206,362.00	52.45	73,910,022.00	38.91	143,164,565.00	93.70
Property, Plant and Equipment	11,899,515.00	94.12	9,096,399.00	-23.55	6,816,877.00	-25.05	10,296,318.00	51.04	9,285,223.00	-9.81
Total Non-current Assets	13,790,960.00	96.81	10,957,364.00	-20.54	8,711,576.00	-20.49	12,097,833.00	38.87	11,086,738.00	-8.35
Total Assets	40,114,396.00	67.97	45,858,025.00	14.31	61,917,938.00	35.02	86,007,855.00	38.90	154,251,303.00	79.34
Total Current Liabilities	32,461,900.00	72.86	28,148,070.00	-13.28	36,418,560.00	29.38	55,398,997.00	52.11	113,145,406.00	104.23
Total Non-current Liabilities	6,396,428.00	119.19	8,270,701.00	29.30	9,815,032.00	18.67	11,484,408.00	17.00	13,780,809.00	19.99
Total Liabilities	38,858,328.00	79.09	36,418,771.00	-6.27	46,233,592.00	26.94	66,883,405.00	44.66	126,926,215.00	89.77
Equity	1,256,068.00	-42.49	9,439,254.00	651.49	15,684,346.00	66.16	19,124,450.00	21.93	27,325,088.00	42.88
Total Liabilities and Equity	40,114,396.00	67.97	45,858,025.00	14.31	61,917,938.00	35.02	86,007,855.00	38.90	154,251,303.00	79.34

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Statement of Financial Position Chart for the year 2019 - 2023

Balance Sheet Proportion



Change in Balance Sheet

