

Juristic Name : TADS COMPANY LIMITED

Registered No: 0105558036507

Data As of 12 May 25

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Select Fiscal Year

2023

Financial Position

**Income Statement**

Financial Ratios

Compare with

Yearly

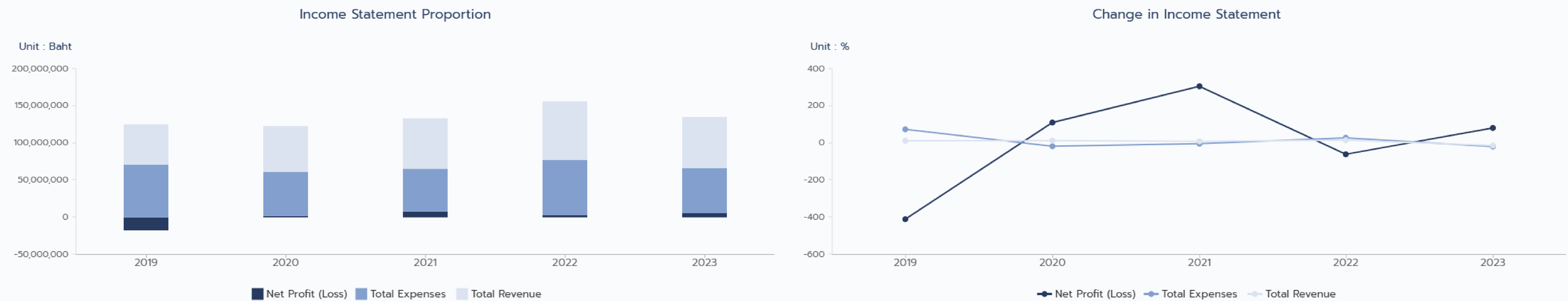
Industry

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	53,582,928.25	12.79	61,632,359.57	15.02	65,636,307.79	6.49	77,472,500.55	18.03	68,464,996.66	-11.62
Total Revenue	54,132,563.00	12.69	61,678,815.67	13.94	67,794,155.70	9.91	78,719,197.18	16.11	68,797,040.65	-12.60
Cost of Goods Sold	39,819,073.36	86.86	44,064,694.31	10.66	39,994,005.32	-9.23	60,941,046.89	52.37	44,334,840.52	-27.24
Gross Profit (Loss)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Selling&Admin Expenses	31,480,346.38	60.92	15,362,523.43	-51.19	17,671,964.15	15.03	13,338,658.72	-24.52	16,371,107.45	22.73
Total Expenses	71,299,419.74	74.44	59,427,217.74	-16.65	57,665,969.47	-2.96	74,279,705.61	28.81	60,705,947.97	-18.27
Interest Expenses	216,830.51	4,335.16	308,690.03	42.36	254,360.71	-17.59	445,172.95	75.01	725,117.66	62.88
Profit(Loss) before Income Tax	-17,383,687.25	-342.87	1,942,907.90	111.17	9,873,825.52	408.19	3,994,318.62	-59.54	7,365,975.02	84.41
Income Tax Expense	0.00	-100.00	0.00	0.00	1,975,646.60	0.00	830,272.98	-57.97	1,611,012.36	94.03
Net Profit (Loss)	-17,383,687.25	-409.77	1,942,907.90	111.17	7,898,178.92	306.51	3,164,045.64	-59.93	5,754,962.66	81.88

- 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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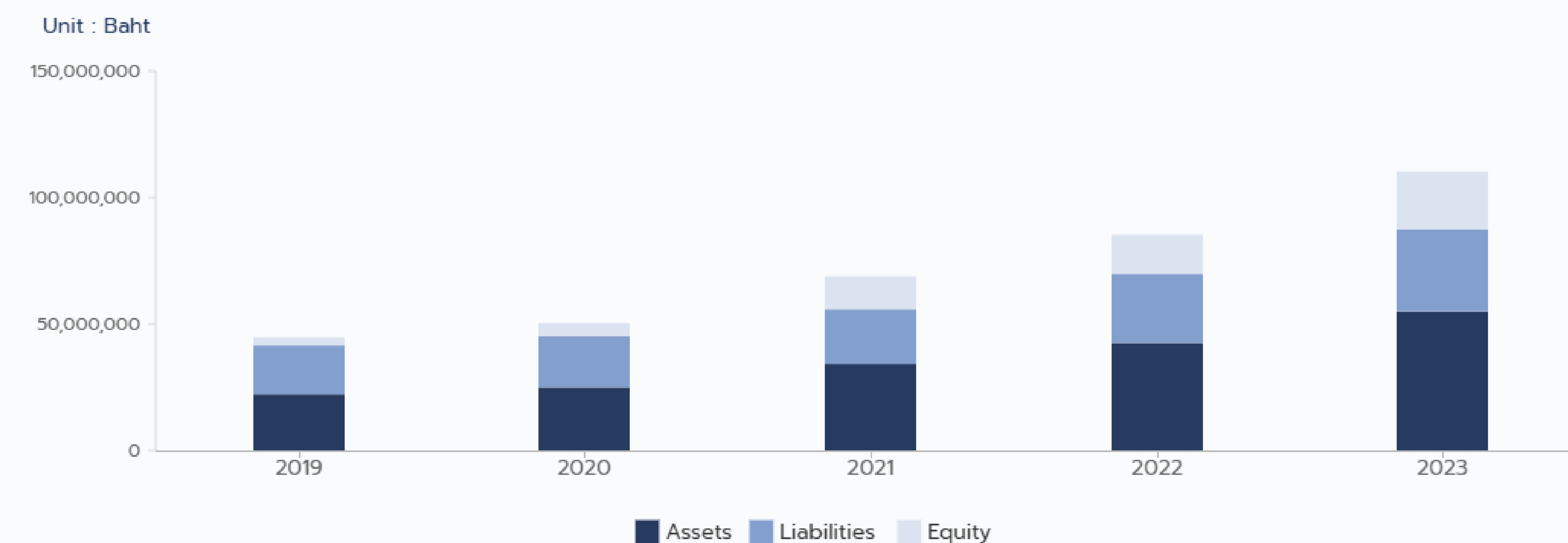
Statement of Financial Position for the year 2019 - 2023

Unit : Baht	2019		2020		2021		2022		2023	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Accounts Receivable	12,413,616.27	-58.71	7,428,658.63	-40.15	13,250,114.56	78.36	19,600,095.26	47.92	15,880,398.83	-18.97
Inventories	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Total Current Assets	16,760,124.25	-48.19	16,453,537.48	-1.82	19,937,250.14	21.17	26,159,215.85	31.20	23,640,333.51	-9.62
Property, Plant and Equipment	4,124,087.06	-3.40	5,009,364.04	21.46	8,696,700.23	73.60	10,556,379.74	21.38	27,106,427.01	156.77
Total Non-current Assets	5,733,751.06	9.80	8,910,700.80	55.40	14,644,083.33	64.34	16,615,539.54	13.46	31,687,380.61	90.70
Total Assets	22,493,875.31	-40.13	25,364,238.28	12.76	34,581,333.47	36.33	42,774,755.39	23.69	55,327,714.12	29.34
Total Current Liabilities	13,684,309.20	-20.19	15,980,131.92	16.77	17,080,581.04	6.88	21,662,972.67	26.82	18,267,886.09	-15.67
Total Non-current Liabilities	5,654,861.64	1,358.01	4,286,493.99	-24.19	4,504,961.14	5.09	5,651,945.79	25.46	14,170,028.44	150.71
Total Liabilities	19,339,170.84	10.28	20,266,625.91	4.79	21,585,542.18	6.50	27,314,918.46	26.54	32,437,914.53	18.75
Equity	3,154,704.47	-84.25	5,097,612.37	61.58	12,995,791.29	154.93	15,459,836.93	18.96	22,889,799.59	48.05
Total Liabilities and Equity	22,493,875.31	-40.13	25,364,238.28	12.76	34,581,333.47	36.33	42,774,755.39	23.69	55,327,714.12	29.34

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Statement of Financial Position Chart for the year 2019 - 2023

Balance Sheet Proportion



Change in Balance Sheet

