

Juristic Name : METRO MACHINERY COMPANY LIMITED

Registered No: 0105519004454

Data As of 16 Aug 23

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2022

Financial Position

Income Statement

Financial Ratios

Compare with

 Yearly Industry

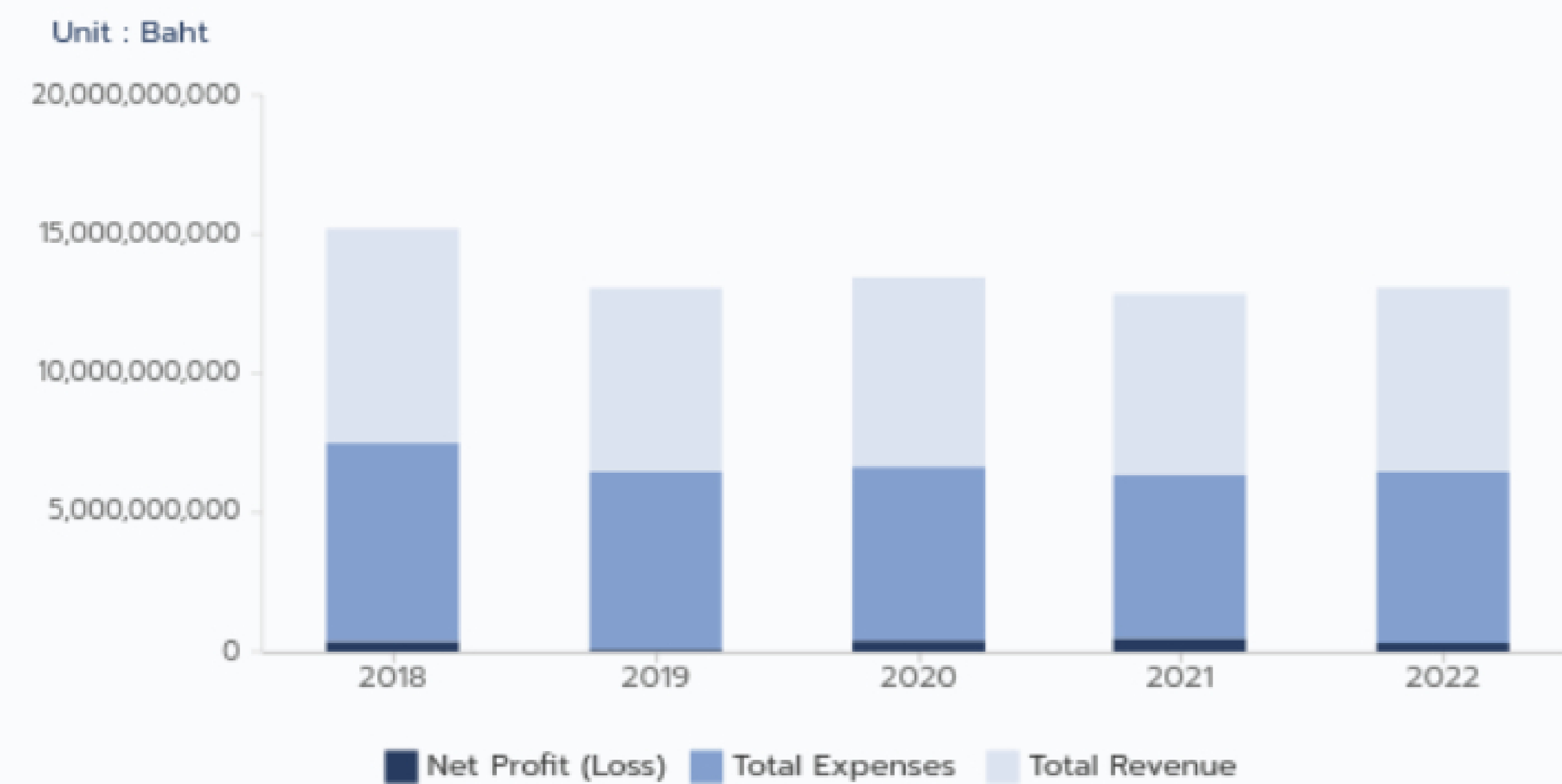
## Income Statement for the year 2018 - 2022

Unit : Baht	2018		2019		2020		2021		2022	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Revenue from Sales&Services	7,353,818,261.61	4.29	6,378,951,619.02	-13.25	6,380,957,958.98	0.03	6,021,381,984.81	-5.63	6,001,912,700.97	-0.32
Total Revenue	7,702,072,897.01	5.82	6,592,611,930.25	-14.40	6,810,991,761.81	3.31	6,508,603,735.04	-4.43	6,607,578,316.30	1.52
Cost of Goods Sold	6,005,856,508.81	4.45	5,150,958,574.95	-14.23	5,079,871,653.46	-1.38	4,722,950,910.85	-7.02	5,081,857,262.78	7.59
Gross Profit (Loss)	1,347,961,752.80	3.54	-	-100.00	1,301,086,305.52	0.00	1,298,431,073.96	-0.20	920,055,438.19	-29.14
Selling&Admin Expenses	1,087,420,103.99	1.47	1,104,140,500.59	1.53	1,030,849,561.80	-6.63	1,045,894,080.94	1.45	1,069,984,593.82	2.30
Total Expenses	7,126,606,455.88	3.15	6,392,556,767.66	-10.30	6,244,768,858.01	-2.31	5,865,093,122.71	-6.07	6,154,910,484.68	4.94
Interest Expenses	54,501,601.71	-34.90	43,042,850.54	-21.02	18,426,871.33	-57.18	6,365,499.75	-65.45	5,748,176.39	-9.69
Profit(Loss) before Income Tax	520,964,839.42	82.31	157,012,312.05	-69.86	547,796,032.47	248.88	637,145,112.58	16.31	446,919,655.23	-29.85
Income Tax Expense	104,718,663.89	84.34	36,160,919.25	-65.46	106,822,778.26	195.40	113,994,380.47	6.71	91,366,466.34	-19.85
Net Profit (Loss)	416,246,175.53	81.81	120,851,392.80	-70.96	440,973,254.21	264.88	523,150,732.11	18.63	355,553,188.89	-32.03

- 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.

## Income Statement Proportion Chart for the year 2018 - 2022

Income Statement Proportion



Change in Income Statement



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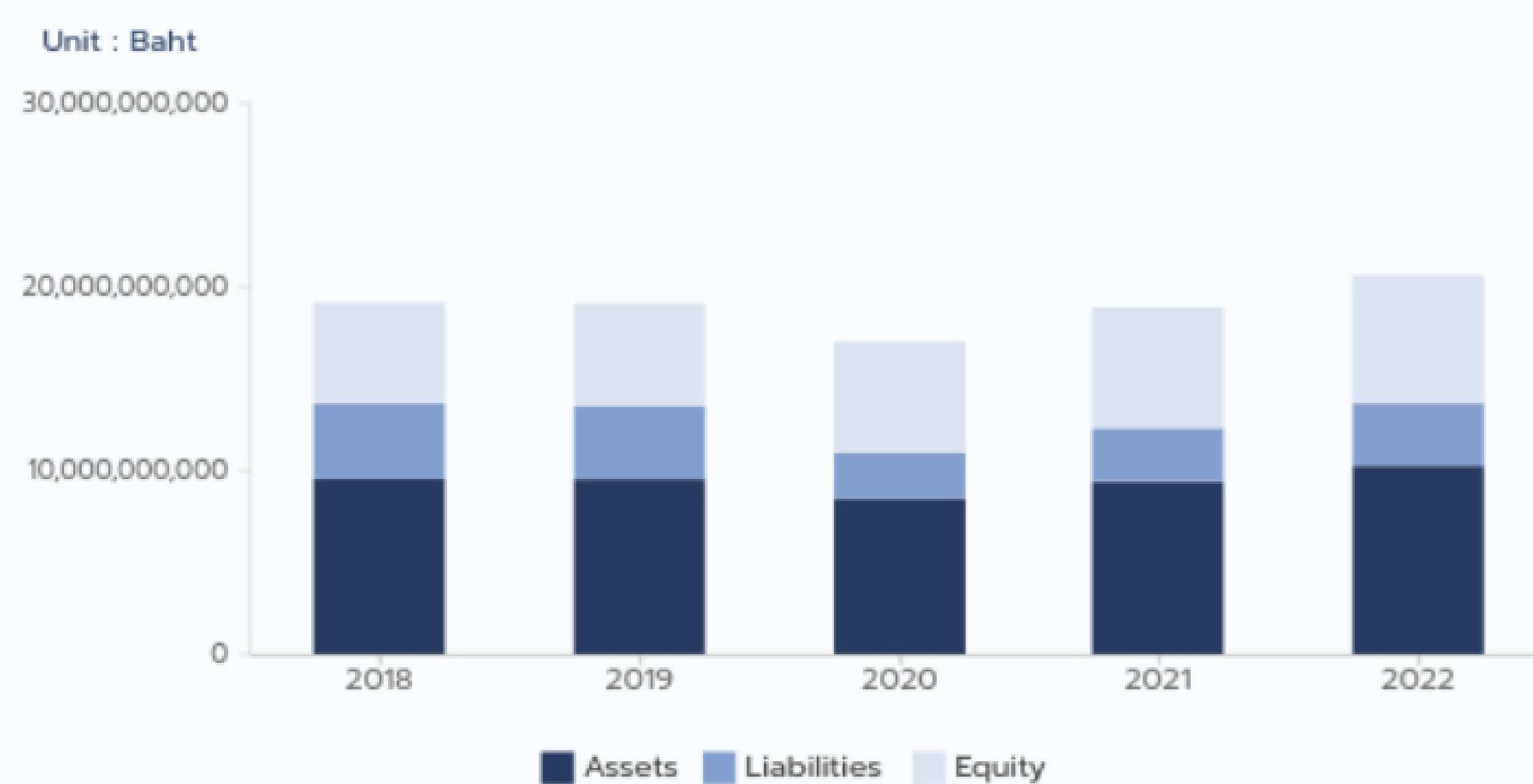
## Statement of Financial Position for the year 2018 - 2022

Unit : Baht	2018		2019		2020		2021		2022	
	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change	Amount	%Change
Accounts Receivable	3,034,722,051.73	7.19	2,457,080,710.83	-19.03	2,209,898,057.78	-10.06	1,919,391,818.52	-13.14	2,318,539,579.77	20.79
Inventories	2,507,860,333.38	-15.59	3,085,520,412.85	23.03	2,199,421,530.95	-28.71	3,428,073,419.21	55.86	3,584,945,583.95	4.57
Total Current Assets	5,649,185,571.19	-3.15	5,611,272,215.65	-0.67	4,551,795,341.27	-18.88	5,524,199,767.45	21.36	6,438,250,983.03	16.54
Property, Plant and Equipment	3,424,393,482.82	1.14	3,442,476,005.69	0.52	3,480,773,967.07	1.11	3,438,073,973.48	-1.22	3,393,586,217.59	-1.29
Total Non-current Assets	3,946,776,878.70	1.20	3,960,903,362.38	0.35	3,992,273,295.82	0.79	3,945,352,215.81	-1.17	3,900,657,335.00	-1.13
Total Assets	9,595,962,449.89	-1.40	9,572,175,578.03	-0.24	8,544,068,637.09	-10.74	9,469,551,983.26	10.83	10,338,908,318.03	9.18
Total Current Liabilities	3,994,950,931.64	-11.79	3,817,758,801.40	-4.43	2,340,280,147.41	-38.70	2,734,151,494.74	16.83	3,242,032,420.02	18.57
Total Non-current Liabilities	123,566,561.68	-13.22	159,284,489.76	28.90	169,792,323.60	6.59	176,612,965.33	4.01	176,988,310.93	0.21
Total Liabilities	4,118,517,493.32	-11.84	3,977,043,291.16	-3.43	2,510,072,471.01	-36.88	2,910,764,460.07	15.96	3,419,020,730.95	17.46
Equity	5,477,444,956.57	8.22	5,595,132,286.87	2.14	6,033,996,166.08	7.84	6,558,787,523.19	8.69	6,919,887,587.08	5.50
Total Liabilities and Equity	9,595,962,449.89	-1.40	9,572,175,578.03	-0.24	8,544,068,637.09	-10.74	9,469,551,983.26	10.83	10,338,908,318.03	9.18

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## Statement of Financial Position Chart for the year 2018 - 2022

Balance Sheet Proportion



Change in Balance Sheet

