

Juristic Name : TOYOKIKI INDUSTRIAL (THAILAND) COMPANY LIMITED

Registered No: 0115556021740

Data As of 1 Mar 24

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Select Fiscal Y

2023

Financial Position

Income Statement

Financial Ratios

Compare with

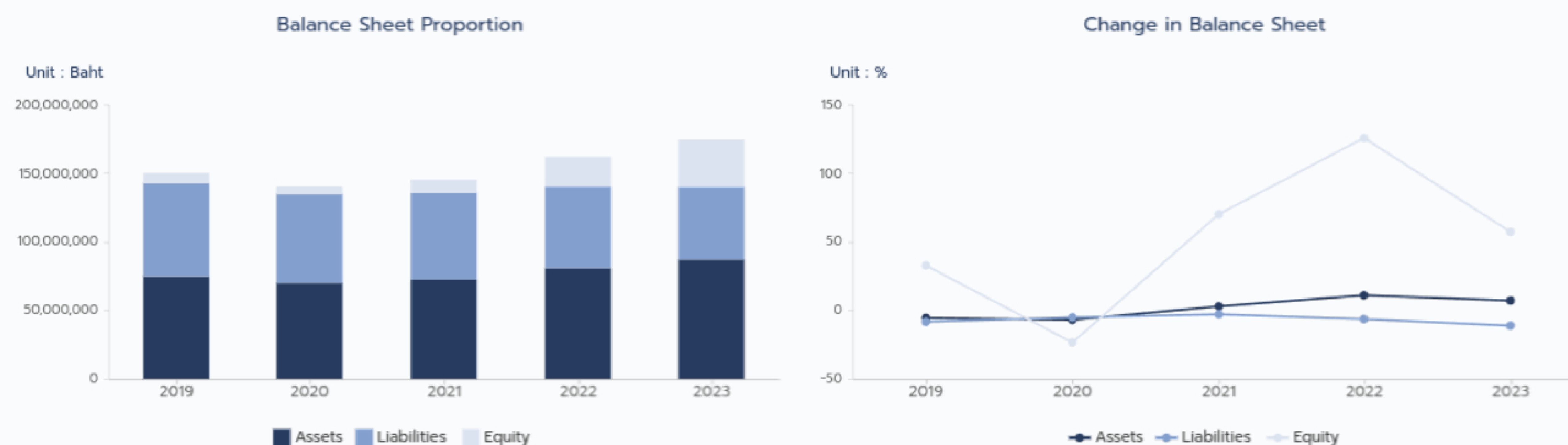
 Yearly
 Industry

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 | 9,180,084.85 | -51.34 | 9,360,543.85 | 1.96 | 18,478,920.09 | 97.41 | 23,271,614.19 | 25.93 | 28,519,601.04 | 22.55 |
| Inventories | 33,405,683.75 | 53.30 | 26,342,016.73 | -21.14 | 30,171,410.90 | 14.53 | 33,630,633.85 | 11.46 | 27,522,006.53 | -18.16 |
| Total Current Assets | 52,952,204.87 | 4.52 | 53,879,207.77 | 1.75 | 61,068,253.59 | 13.34 | 73,085,579.43 | 19.67 | 82,639,288.09 | 13.07 |
| Property, Plant and Equipment | 21,204,609.61 | -23.03 | 15,435,353.01 | -27.20 | 10,904,337.14 | -29.35 | 7,333,608.66 | -32.74 | 3,905,139.80 | -46.75 |
| Total Non-current Assets | 22,455,514.51 | -21.94 | 16,676,944.44 | -25.73 | 11,895,764.20 | -28.66 | 8,308,846.63 | -30.15 | 4,984,504.58 | -40.00 |
| Total Assets | 75,407,719.38 | -5.06 | 70,556,152.21 | -6.43 | 72,964,017.79 | 3.41 | 81,394,426.06 | 11.55 | 87,623,792.67 | 7.65 |
| Total Current Liabilities | 7,556,321.77 | -51.96 | 57,240,429.25 | 657.51 | 10,562,422.20 | -81.54 | 11,281,248.20 | 6.80 | 13,874,628.51 | 22.98 |
| Total Non-current Liabilities | 60,519,029.20 | 3.98 | 7,671,900.00 | -87.32 | 52,769,107.00 | 587.82 | 48,303,876.00 | -8.46 | 39,317,470.00 | -18.60 |
| Total Liabilities | 68,075,350.97 | -7.91 | 64,912,329.25 | -4.64 | 63,331,529.20 | -2.43 | 59,585,124.20 | -5.91 | 53,192,098.51 | -10.72 |
| Equity | 7,332,368.41 | 33.33 | 5,643,822.96 | -23.02 | 9,632,488.59 | 70.67 | 21,809,301.86 | 126.41 | 34,431,694.16 | 57.87 |
| Total Liabilities and Equity | 75,407,719.38 | -5.06 | 70,556,152.21 | -6.43 | 72,964,017.79 | 3.41 | 81,394,426.06 | 11.55 | 87,623,792.67 | 7.65 |

- 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



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Financial Position

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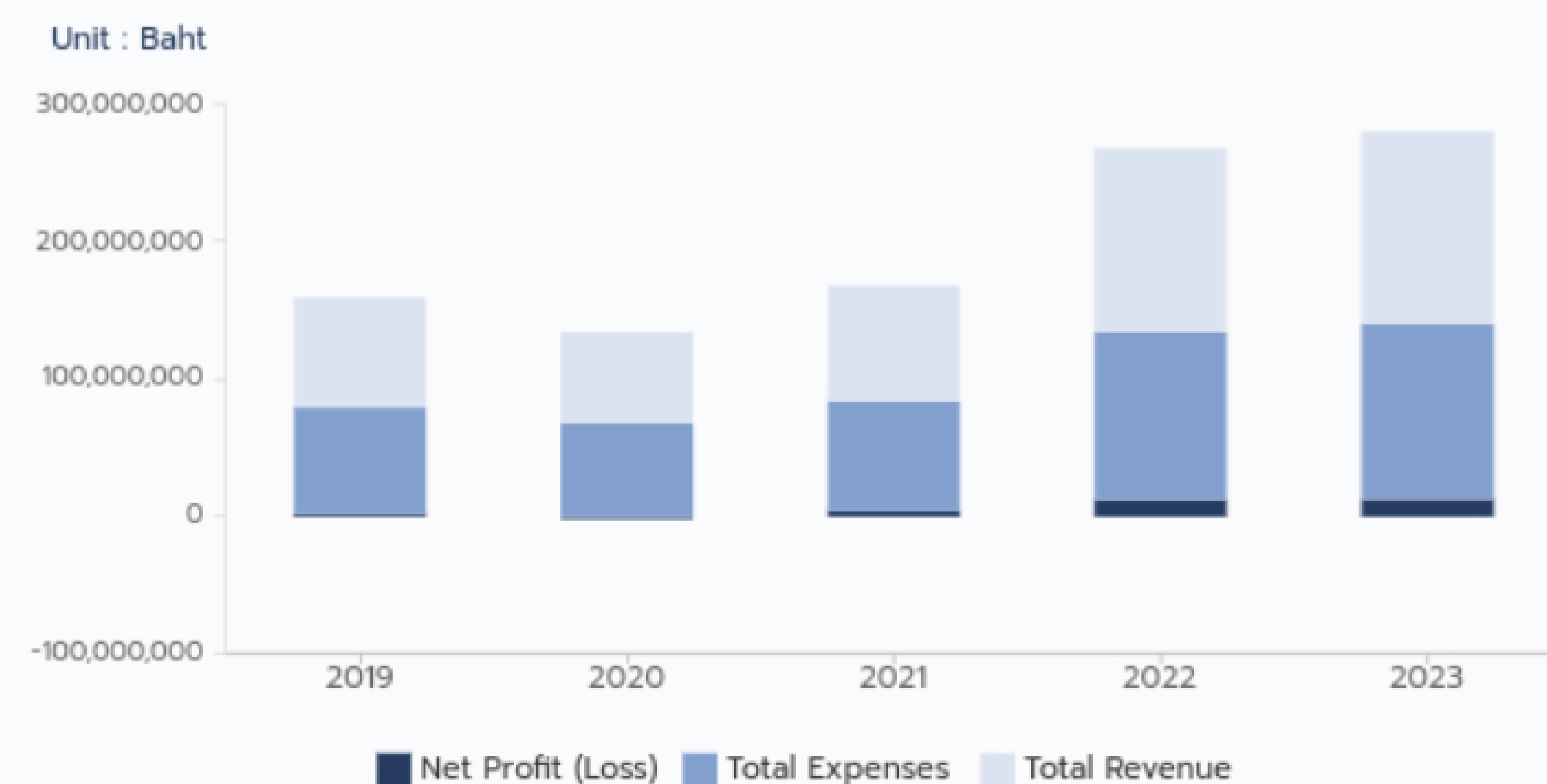
Income Statement for the year 2019 - 2023

| Unit : Baht | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | |
|--------------------------------|---------------|---------|---------------|---------|---------------|---------|----------------|---------|----------------|---------|
| | Amount | %Change | Amount | %Change | Amount | %Change | Amount | %Change | Amount | %Change |
| Revenue from Sales&Services | 79,258,896.04 | -25.62 | 66,203,222.66 | -16.47 | 82,227,198.23 | 24.20 | 134,164,983.17 | 63.16 | 140,595,176.48 | 4.79 |
| Total Revenue | 79,972,284.18 | -26.76 | 66,508,014.51 | -16.83 | 84,373,338.29 | 26.86 | 134,593,248.72 | 59.52 | 140,625,101.27 | 4.48 |
| Cost of Goods Sold | 62,744,484.09 | -14.65 | 54,204,929.68 | -13.61 | 63,902,212.17 | 17.89 | 105,027,610.15 | 64.35 | 112,049,690.68 | 6.68 |
| Gross Profit (Loss) | - | 0.00 | - | 0.00 | 82,227,198.23 | 0.00 | - | -100.00 | - | 0.00 |
| Selling&Admin Expenses | 15,077,604.72 | 7.13 | 13,692,112.74 | -9.18 | 16,207,174.49 | 18.36 | 16,958,640.60 | 4.63 | 14,728,459.45 | -13.15 |
| Total Expenses | 77,822,088.81 | -11.15 | 67,897,064.42 | -12.75 | 80,109,386.66 | 17.98 | 122,161,104.65 | 52.49 | 127,773,878.99 | 4.59 |
| Interest Expenses | 316,940.84 | -4.74 | 299,495.54 | -5.50 | 275,286.00 | -8.08 | 255,330.80 | -7.24 | 228,829.98 | -10.37 |
| Profit(Loss) before Income Tax | 1,833,254.53 | -91.38 | -1,688,545.45 | -192.10 | 3,988,665.63 | 336.21 | 12,176,813.27 | 205.28 | 12,622,392.30 | 3.65 |
| Income Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Profit (Loss) | 1,833,254.53 | -91.38 | -1,688,545.45 | -192.10 | 3,988,665.63 | 336.21 | 12,176,813.27 | 205.28 | 12,622,392.30 | 3.65 |

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Income Statement Proportion Chart for the year 2019 - 2023

Income Statement Proportion



Change in Income Statement

