

Business Overview

The Company operates as oil terminals for loading, storage, blending and dispensing of petroleum-based oil.

Financial Statement

	2024	2023	2022	2021
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Income Statement (MB)

Revenues	148.25	183.64	198.83	222.20
Expenses	90.05	90.33	93.85	93.94
Net Profit (Loss)	46.98	75.10	83.72	97.90

Balance Sheet (MB)

Assets	920.70	905.38	862.78	602.36
Liabilities	17.97	20.67	18.96	169.62
Shareholders' Equity	900.74	884.71	843.83	432.74

Cash Flow (MB)

Operating	75.09	98.13	117.17	127.52
Investing	-252.22	3.33	-21.80	-0.36
Financing	-29.62	-34.72	175.10	-119.54

Financial Ratio

EPS (Baht)	0.11	0.18	0.21	0.33
GP Margin (%)	60.07	67.82	69.94	75.17
NP Margin (%)	31.69	40.90	42.11	44.06
D/E Ratio (x)	0.02	0.02	0.02	0.39
ROE (%)	5.26	8.69	13.12	25.51
ROA (%)	6.37	10.55	14.33	20.87

Business Plan

- Efficiency increases for loading and unloading gasoline by variety terminal transfer and various numbers of gas stations to be serviced.
- Develop energy infrastructure and utilities so that all areas have equal access opportunities.
- Initiate new business related to our vision and mission which shall diversify sources of revenues and decrease risk from either one of business.

Sustainable Development Plan

The company is committed to conducting business based on good corporate governance and drives the business to grow and develop sustainably with an emphasis on environmental, social and economic responsibilities. To create a balanced value for stakeholders by incorporating sustainability management practices into business operations. The important points are as follows:

- Conduct business with transparency, fairness and not against the law according to the principles of good corporate governance
- Empowering the organization by focusing on human resource development, fostering business cooperation, seeking investment opportunities, and expanding businesses. There is a comprehensive sustainability assessment for new businesses. Including developing potential for partners as well as the value chain of the organization to strengthen and create continuous growth for the company.
- Conduct business with social responsibility respect differences and apply human rights principles as the basis for business operations that focus on creating shared values for sustainable and happy growth.

Business Highlight

PTC is the first "Independent oil Terminal" in the stock market. The most modern in the Northeast of Thailand, providing services for loading, storage and distributing oil fuel, diesel and benzene, by providing services at the Khon Kaen Terminal and for the Sisaket Terminal, there will be an additional service, which is a base fuel blending service according to the fuel formula as required by the customer. As a result, PTC is a service provider that plays an important role in distributing fuel to gas stations covering the entire northeastern region both in the upper and lower parts of the Northeast.

Our strengths are consistency revenue, high profit margin, and solid financial status for future expansion or investment.

Revenue Structure
Stock Information
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Performance and Analysis
Business Performance Summary

In 2024, the Company had a net profit of Baht 46.97 million, decreased by 28.13 million baht or 37.46% due to the following reasons:

- The decrease in revenue of 38.28 million baht was due to a decrease in oil distribution volume following economic uncertainty and the opening of a new oil depot that overlaps with the company's target.
- The decrease in service costs of 1.48 million baht was due to a decrease in employee expenses, utility costs, and depreciation of computers and some of the oil depot equipment that reached the end of its useful life.
- The increase in administrative expenses of 1.19 million baht was mainly due to a loss from the disposal of partially damaged concrete floors of 1.33 million baht, which is a non-recurring item.
- The increase in interest income 8.08 million baht.

Financial status The Company has a Current Ratio of 47.65 times, an increase of 22.08 times from the end of 2023, and a D/E of 0.02 times.

Key Milestones

2024 : Establishment of subsidiaries to produce, procure, and sell tapwater filtration systems for household consumption with registered and paid-up capital of Baht 10 million.

2022 : Initial Public Offering on February 15th 2022

2019 : Second oil terminal started for operation in Sisaket

2015 : Capacity expansion for loading and unloading in Khon-Kaen oil terminal

2014 : First oil terminal started for operation in Khon-Kaen

2013 : Company's registration on 16th January with registered and paid-up capital of Baht 100.00 million

Major Shareholders
as of 14/03/2024

- บริษัท PRIME GAIN HOLDING CO., LTD (25.61%)
- MR. TAVEEWAT BURAPAPATTANAPONG (13.17%)
- บริษัท C4 CORPORATION COMPANY LIMITED (3.78%)
- Growider Capital Company Limited (3.66%)
- MRS. SUDA-ORN BURAPAPATTANAPONG (2.93%)
- Others (50.85%)

Company Information and Contact

<http://www.premiertankcorp.com>



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Other Trading Info. :

https://www.settrade.com/C04_01_stock_quote_p1.jsp?txtSymbol=PTC

Recent Awards and Recognitions

2019 : Quality Management System (ISO 9001:2015)

: Occupational Health and Safety Management Systems (ISO 45001:2018)

: Environmental Management System (ISO 14001:2015)

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