

Business Overview

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

Financial Statement

	6M25	6M24	2024	2023
--	------	------	------	------

Income Statement (MB)

Revenues	48.88	84.48	148.25	183.64
Expenses	43.44	46.55	90.05	90.33
Net Profit (Loss)	4.60	30.55	46.98	75.10

Balance Sheet (MB)

Assets	901.77	906.22	920.70	905.38
Liabilities	13.72	19.71	17.97	20.67
Shareholders' Equity	886.07	884.51	900.74	884.71

Cash Flow (MB)

Operating	11.26	44.30	75.09	98.13
Investing	-94.84	-229.34	-252.22	3.33
Financing	-19.69	-29.04	-29.62	-34.72

Financial Ratio

EPS (Baht)	0.01	0.07	0.11	0.18
GP Margin (%)	49.49	64.80	60.07	67.82
NP Margin (%)	9.37	36.15	31.69	40.90
D/E Ratio (x)	0.02	0.02	0.02	0.02
ROE (%)	2.38	7.64	5.26	8.69
ROA (%)	2.84	9.27	6.37	10.55

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 depot listed on the stock market and the most modern energy hub in the northeastern region. It provides services for receiving, storing, blending, and distributing fuel according to customer specifications, with a network of two oil depots in Khon Kaen and Sisaket provinces to distribute fuel oil to gas stations covering the entire northeastern region.

In addition to the oil business, PTC also develops clean water filtration innovations to enhance community well-being. Through its subsidiary, which researches and advances modern clean water solutions, ensuring that communities facing water scarcity have sustainable access to safe and clean water.

Revenue Structure
Stock Information
mai / RESOURC


as of 30/06/25	PTC	RESOURC	mai
----------------	-----	---------	-----

P/E (X)	7.98	-	60.02
---------	------	---	-------

P/BV (X)	0.33	0.51	1.15
----------	------	------	------

Dividend yield (%)	6.35	1.67	3.94
--------------------	------	------	------

30/06/25	30/12/24	28/12/23
----------	----------	----------

Market Cap (MB)	303.40	569.90	943.00
-----------------	--------	--------	--------

Price (B/Share)	0.74	1.39	2.30
-----------------	------	------	------

P/E (X)	7.98	9.17	12.22
---------	------	------	-------

P/BV (X)	0.33	0.64	1.09
----------	------	------	------

CG Report:

Company Rating:
Major Shareholders
as of 14/03/2025

PRIME GAIN HOLDING CO., LTD (25.61%)

MR. TAVEEWAT BURAPAPATTANAPONG (13.17%)

Growider Capital Company Limited (3.66%)

C4 CORPORATION COMPANY LIMITED (3.66%)

MRS. SUDA-ORN BURAPAPATTANAPONG (2.93%)

Others (50.97%)

Company Information and Contact

<http://www.premiertankcorp.com>

0-2318-4013

No. 2034/69 Italthai Tower, 15th Floor, New Petchburi Road, Bangkapi, Huai Khwang Bangkok 10310

Other Trading Info. :

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

Risk Management Policy
Risk Management

Risk from reliable on major customers : The Company manages this risk by controlling service quality, maintaining good relationship with existing customers, and seeking for new customers.

Risk from accident in terminal : The Company has purchased insurances to minimize this risk for (1) Insurance for business and liabilities from operation of controlled business type 3 regarding to law of gasoline control in terminal operation and (2) Insurance for assets such as building, furniture, computer system, communication system, gasoline inventory, and spare parts inventory. The Company's insurance has covered all potential damage and renew insurance every year.

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)

Remarks: This document is prepared by the listed company and aimed to disseminate the listed company's information to investors for only investment decision support. The listed company does not give investment advice or recommendation regarding the listed company's securities. Before making investment decisions, investors should study additional information and seek advice from relevant professionals. In no event shall the listed company be responsible for any loss or damage arising from the use of the information contained herein. The listed company reserves the right to amend the content specified in this document without prior notice. Unless otherwise permitted by the listed company, copy, modification, or dissemination of this document or the content contained herein is prohibited. In case there are any questions regarding the listed company's information, the investors may seek for additional information from the report or information which the listed company has disclosed through the Office of the Securities and Exchange Commission's and/or the Stock Exchange of Thailand's channel.