



Performance Summary: Economic

Economics						
GRI	Required Data	Unit	OR Performance			
			2021	2022	2023	2024
GRI 201-1 (2016)	Direct economic value generated and distributed					
	Direct economic value generated					
	Total Revenues ^[3] (a)	Baht	515,744,923,339	793,462,675,285	772,694,958,334	726,842,933,265
	Sales and service incomes	Baht	511,799,251,874	789,785,097,432	769,741,469,360	723,958,059,599
	Other income	Baht	3,480,415,062	3,633,144,110	2,945,686,403	2,700,481,309
	Gain (loss) on foreign exchange rates	Baht	770,755,654	1,112,052,936	1,024,129,074	77,972,761
	Gain (loss) on derivatives	Baht	(305,499,251)	(1,067,619,193)	(1,016,326,503)	106,419,596
	Economic value distributed					
	Economic value retained	Million Baht	29,227.3	29,936.3	30,498.8	23,792.5
	Total Operating Expenses (b)	Million Baht	475,591.9	750,677.0	731,067.2	690,916.70
	Total employee related expenses (salaries + [1])	Million Baht	3,508.8	3,531.7	3,789.5	3,729.0
	Dividend payments for the performance of the year	Million Baht	4,440.0	6,480.0	4,800.0	6,480.00
	Income taxes payment	Million Baht	2,719.0	2,638.0	2,437.0	1,801.0
	Social investment	Million Baht	257.98	200.0	102.5	123.8
	HC ROI (a - (b-c))/c	-	12.4435	13.1148	11.9850	10.6343

Remarks:

N/A (Not Applicable): There is no relevant to the operations of OR.

No Data: There is no data in the reporting year.

[1] Total employee related expenses for employees managed under OR as specified, refer to information in 56-1, which is the OR employee wages and benefits and remuneration paid by OR to PTT to pay to the OR's secondment and employees in subsidiaries under OR financial management (excluding Secondment-out). Employee wages and benefits include salaries, bonuses, contributions to provident funds, etc., (if applicable).

[2] Social Investment

- Including COVID-19 relief efforts in 2021

- Excluding COVID-19 relief donations in 2022

[3] Revenue from Sales and service incomes, Other income, Gain (loss) on foreign exchange rates, and Gain (loss) on derivatives