



Economics						
GRI	Required Data	Unit	OR Performance			
			2022	2023	2024	2025
GRI 201-1 (2016)	Direct economic value generated and distributed					
	Direct economic value generated					
	Total Revenues ^[3] (a)	Baht	793,462,675,285	772,694,958,334	726,842,933,265	661,214,593,133
	Sales and service incomes	Baht	789,785,097,432	769,741,469,360	723,958,059,599	658,723,295,486
	Other income	Baht	3,633,144,110	2,945,686,403	2,700,481,309	2,167,207,051
	Gain (loss) on foreign exchange rates	Baht	1,112,052,936	1,024,129,074	77,972,761	(739,962,695)
	Gain (loss) on derivatives	Baht	(1,067,619,193)	(1,016,326,503)	106,419,596	1,064,053,291
	Economic value distributed					
	Economic value retained	Million Baht	29,936.3	30,498.8	23,781.9	91,601.3
	Total Operating Expenses (b)	Million Baht	750,677.0	731,067.2	690,916.70	623,411.30
	Total employee related expenses (salaries + benefits) (c)	Million Baht	3,531.7	3,789.5	3,729.0	4,078.0
	Dividend payments for the performance of the year	Million Baht	6,480.0	4,800.0	6,480.00	5,160.00
	Income taxes payment	Million Baht	2,638.0	2,437.0	1,801.0	2,479.0
	Social investment ^[2]	Million Baht	200.0	102.5	123.8	103.1
HC ROI (a - (b-c))/c	-	13.1148	11.9850	10.6343	10.2702	

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

[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