

WELCOME

Q1/2022 Operation Result Information

Apichart Lee-issaranukul

August 5 , 2022

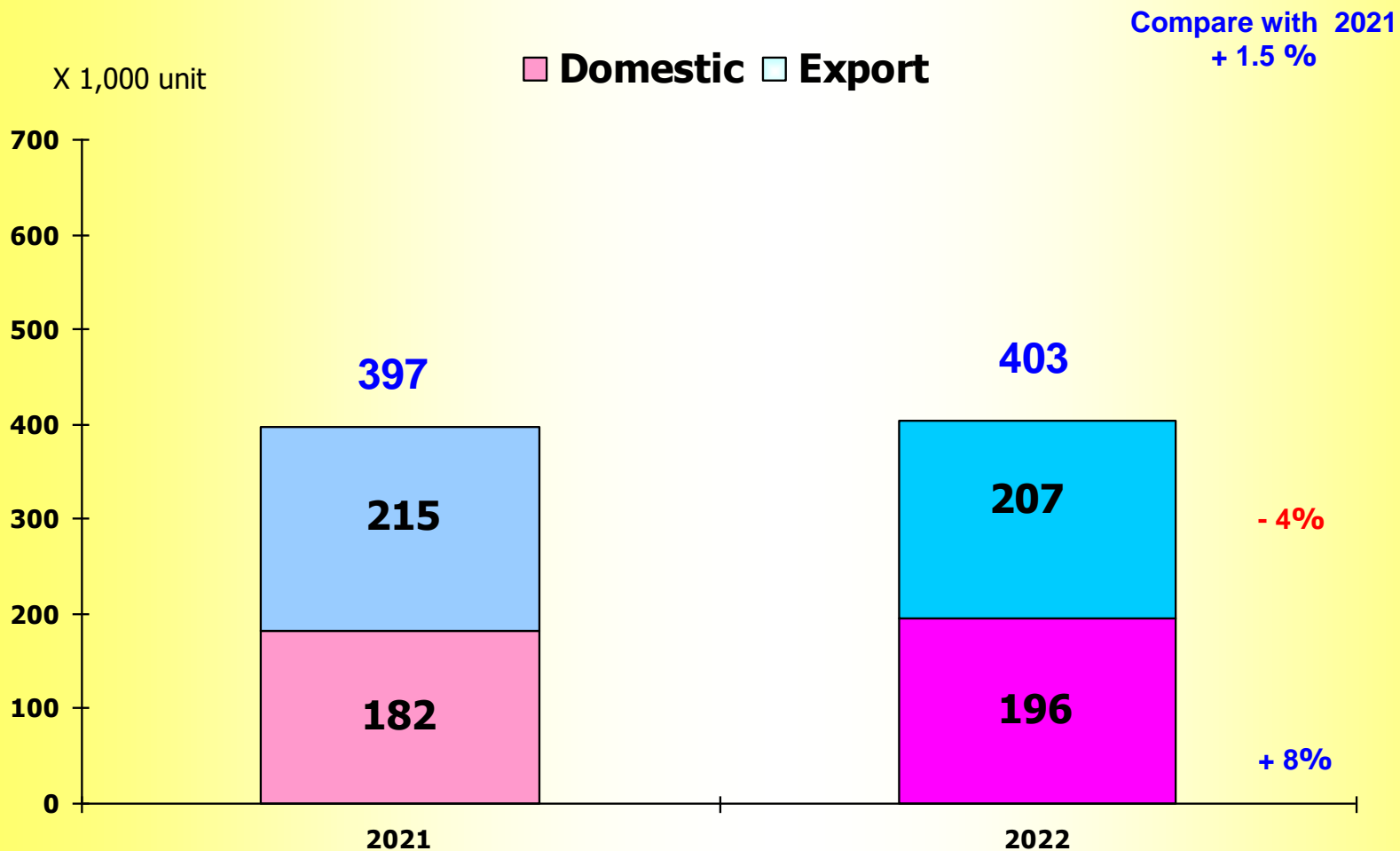
THAI STANLEY ELECTRIC PUBLIC COMPANY LIMITED

The completely integrated manufacturer of world class automotive lighting

Agenda

- 1. Market Trend – 2022 (April – June)**
- 2. The 1st Quarterly 2022 Financial Statement**

4W (Motorcar) Market Sale 2022 (April – June) Domestic & Export

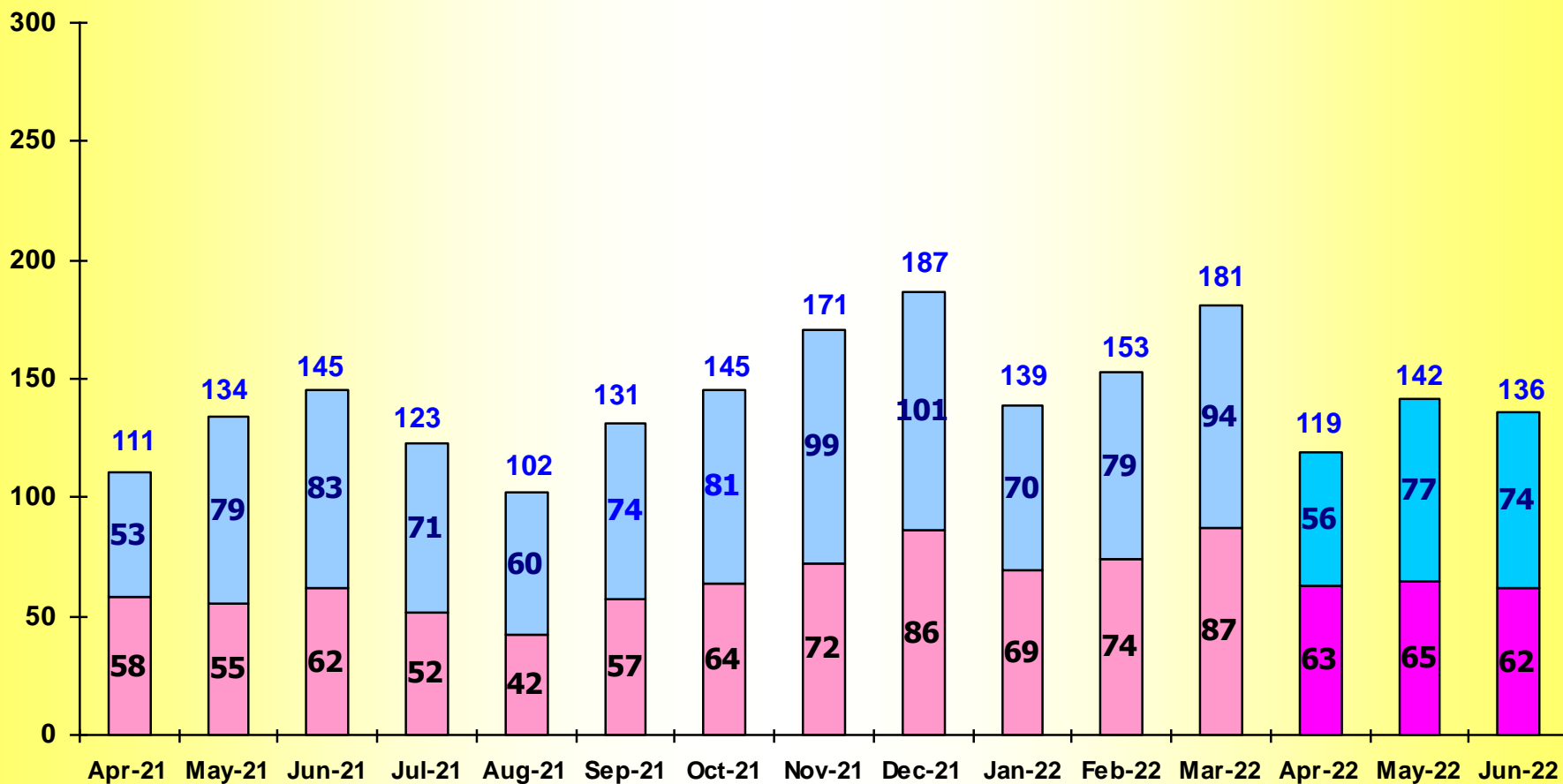


Source: The Federation of Thai Industries

4W (Motorcar) Market Sale (Domestic & Export) (April 2021 – June 2022)

X 1,000 unit

Domestic Export

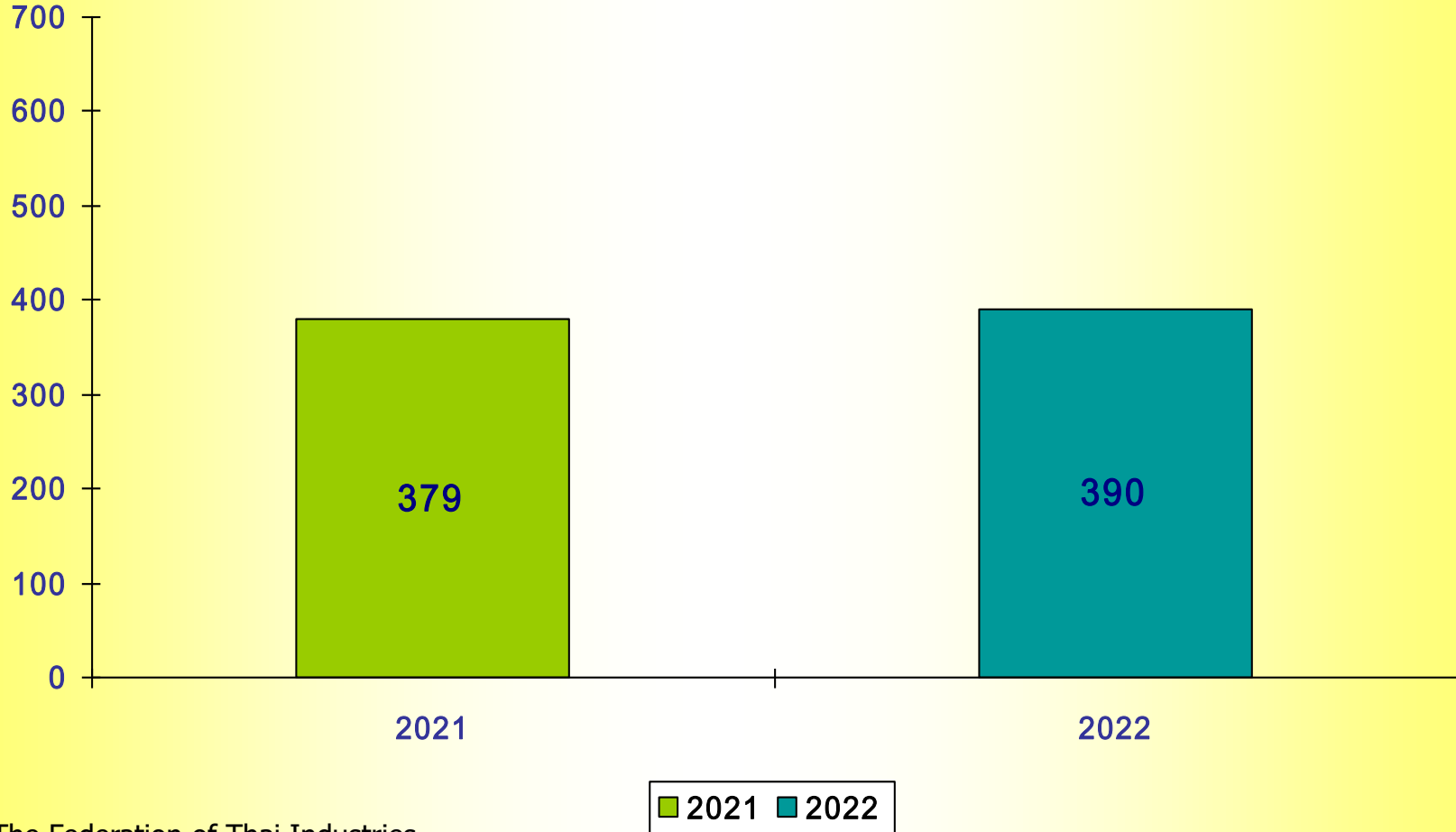


Source: The Federation of Thai Industries

4W (Motorcar) Production (April – June 2022)

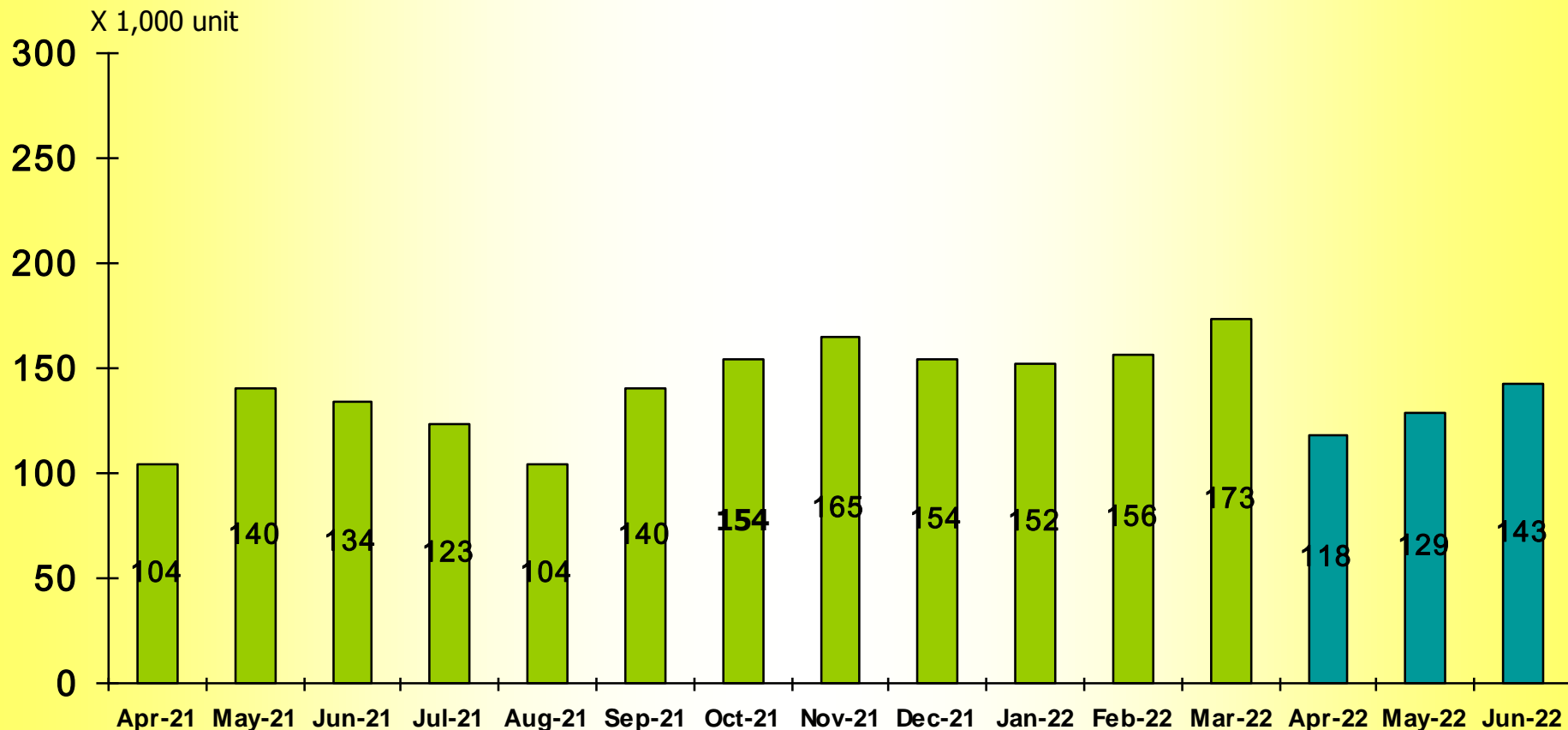
X 1,000 unit

Compare with 2021
+ 3%



Source: The Federation of Thai Industries

4W (Motorcar) Production (By Month) (April 2021 – June 2022)

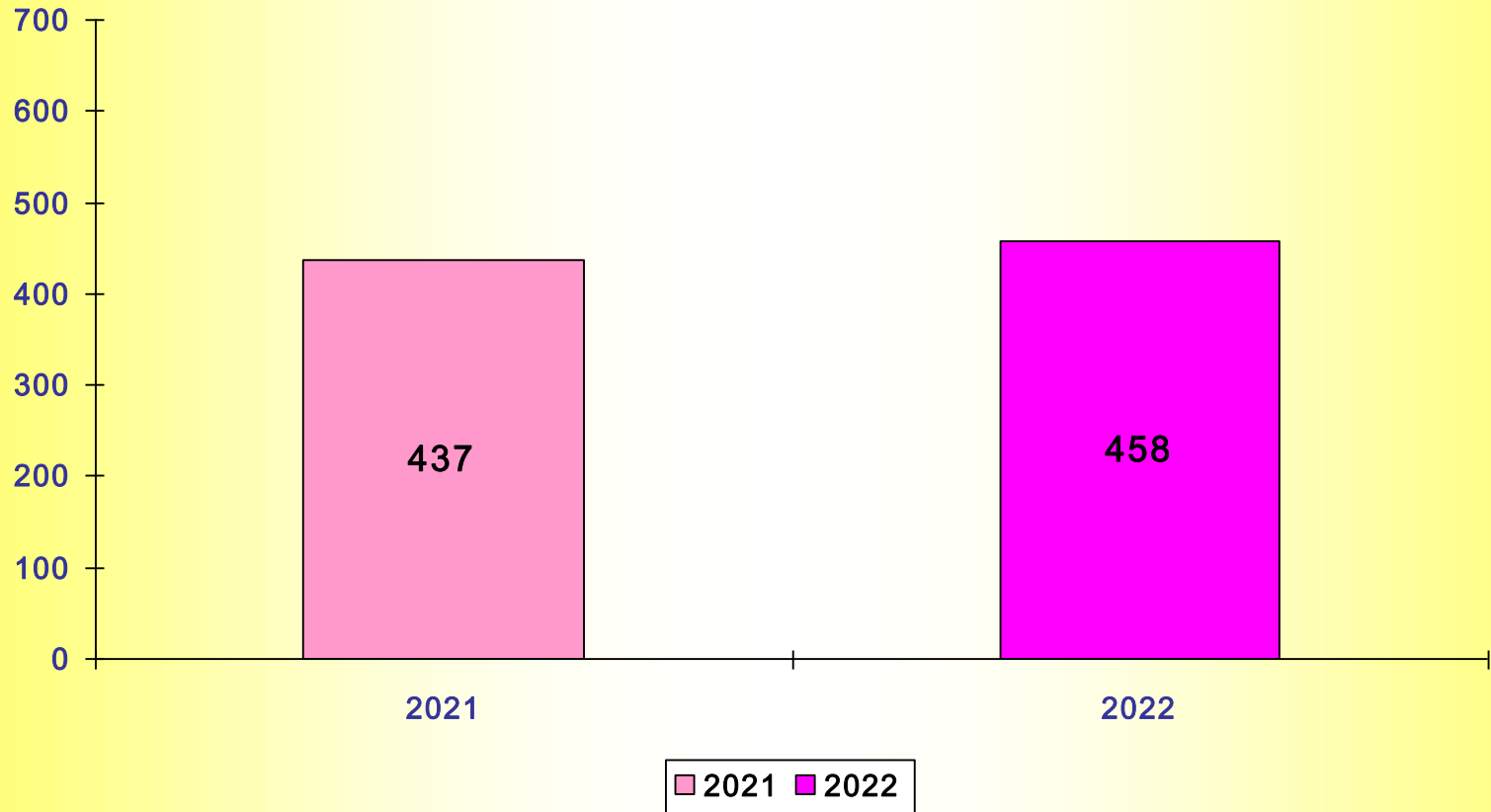


Source: The Federation of Thai Industries

2W (Motorcycle) Sales - Domestic (April – June 2022)

X 1,000 unit

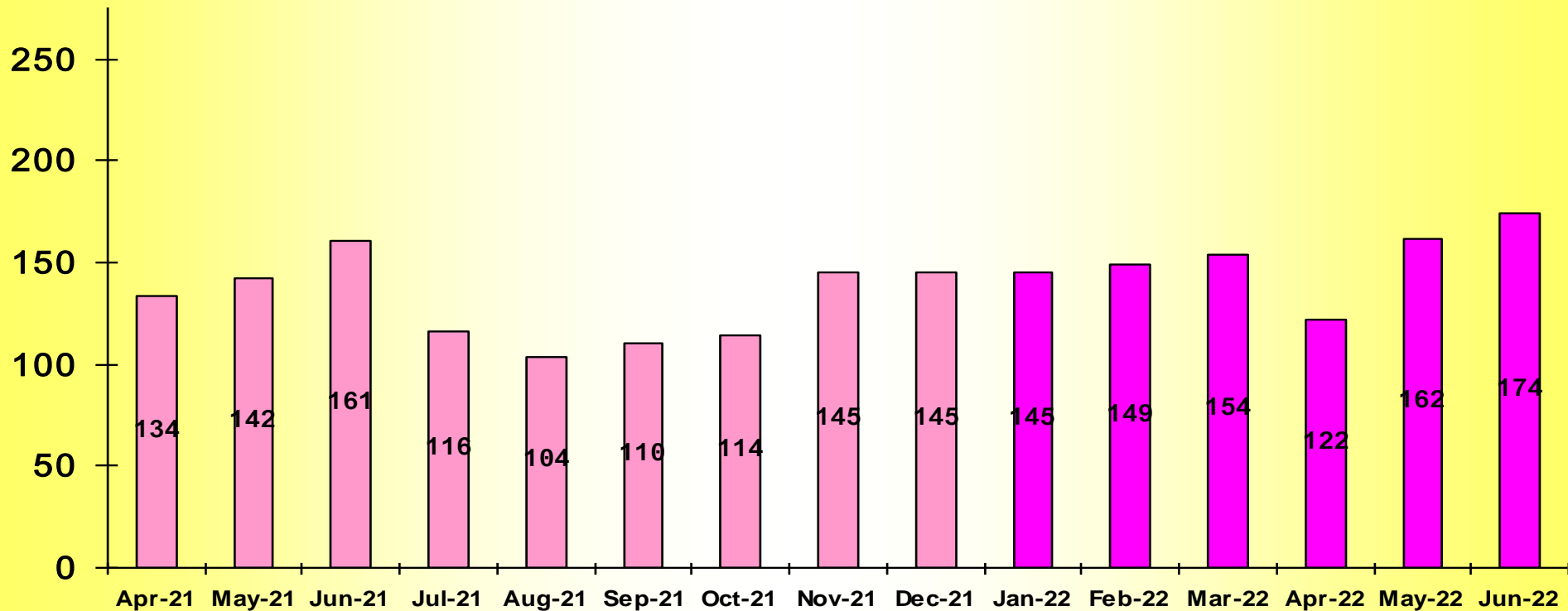
Compare with 2021
+ 5%



Source: The Federation of Thai Industries

2W (Motorcycle) Sale (By Month) April 2021 – June 2022

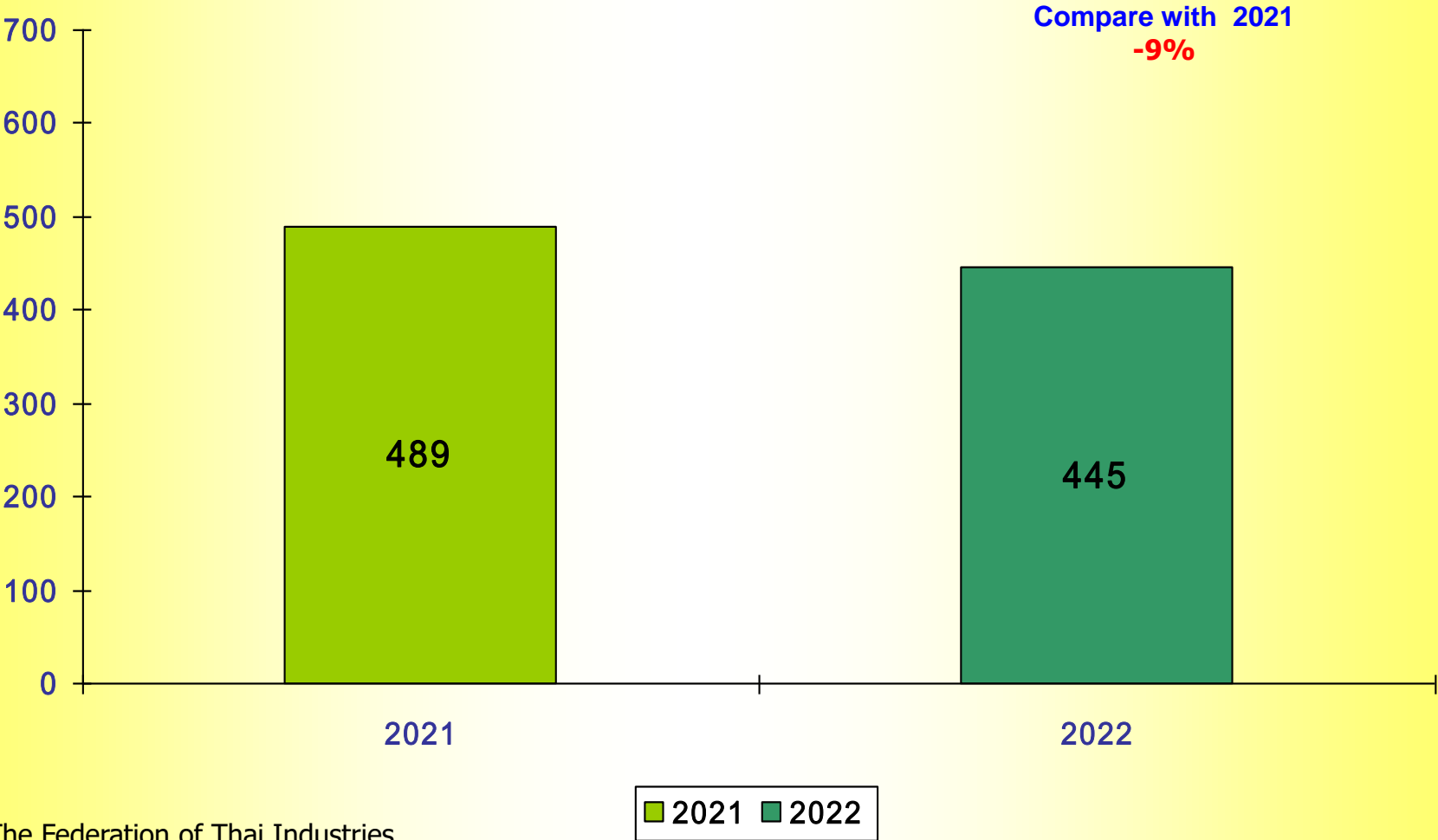
X 1,000 unit



Source: The Federation of Thai Industries

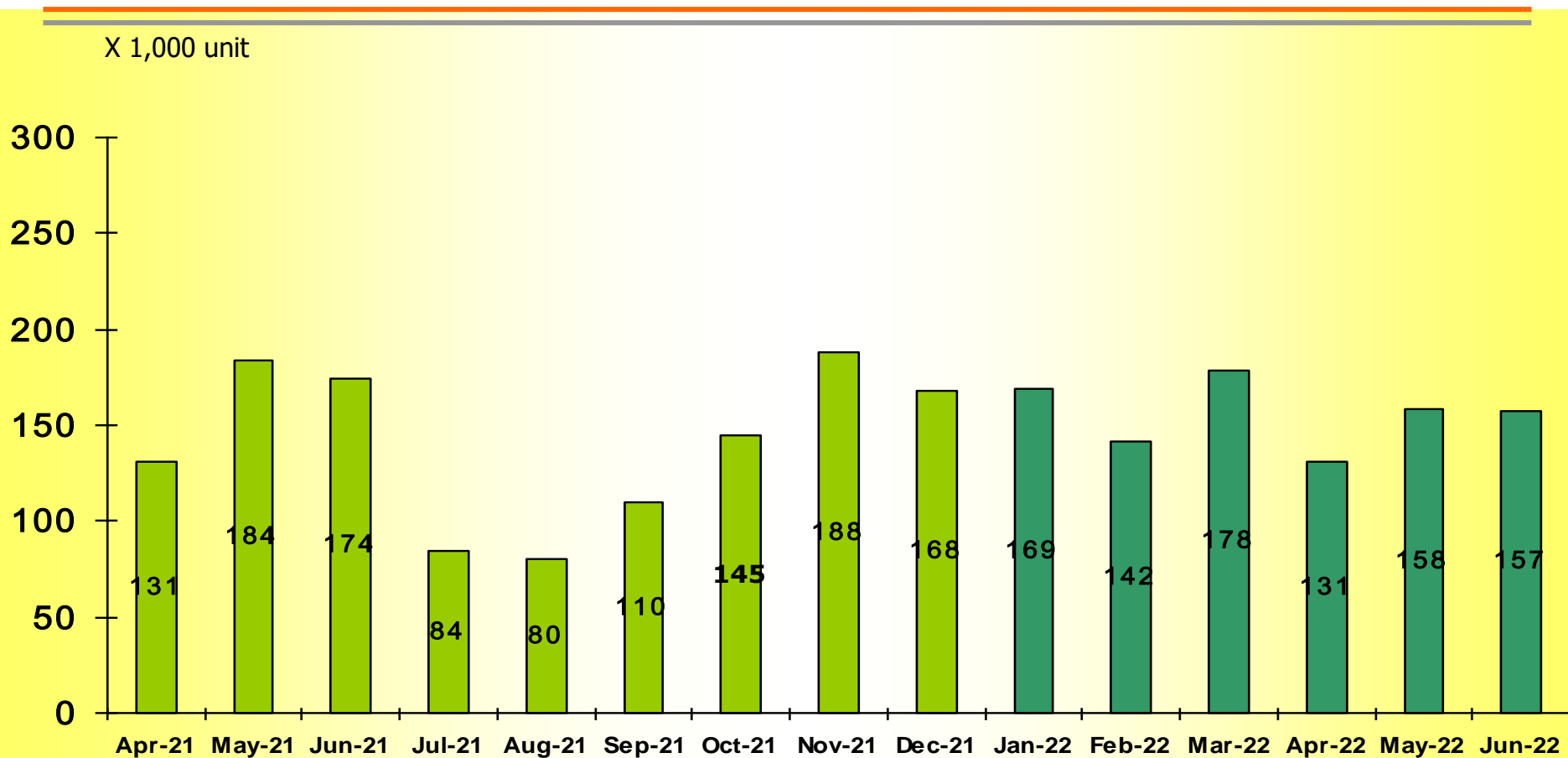
2W (Motorcycle) Production (April – June 2022)

X 1,000 unit



Source: The Federation of Thai Industries

2W (Motorcycle) Production (By Month) April 2021 – June 2022



Source: The Federation of Thai Industries

Agenda

1. Market Trend – 2022 (April – June)
2. The 1st Quarterly 2022 Financial Statement

Statement of Financial Position

The Equity Method	30 June 2022	31 Mar 2022	Change
	(M฿)	(M฿)	(%)
Current Assets	9,911.54	9,539.14	+3.90
Non current assets	13,356.82	13,517.51	-1.19
Total Assets	23,268.36	23,056.66	+0.92
Current Liabilities	1,809.61	2,065.24	-12.38
Non Current liabilities	986.91	964.64	+2.31
Total Liabilities	2,796.51	3,029.88	-7.70
Total Equity	20,471.85	20,026.78	+2.22
Total Liabilities and Equity	23,268.36	23,056.66	+0.92

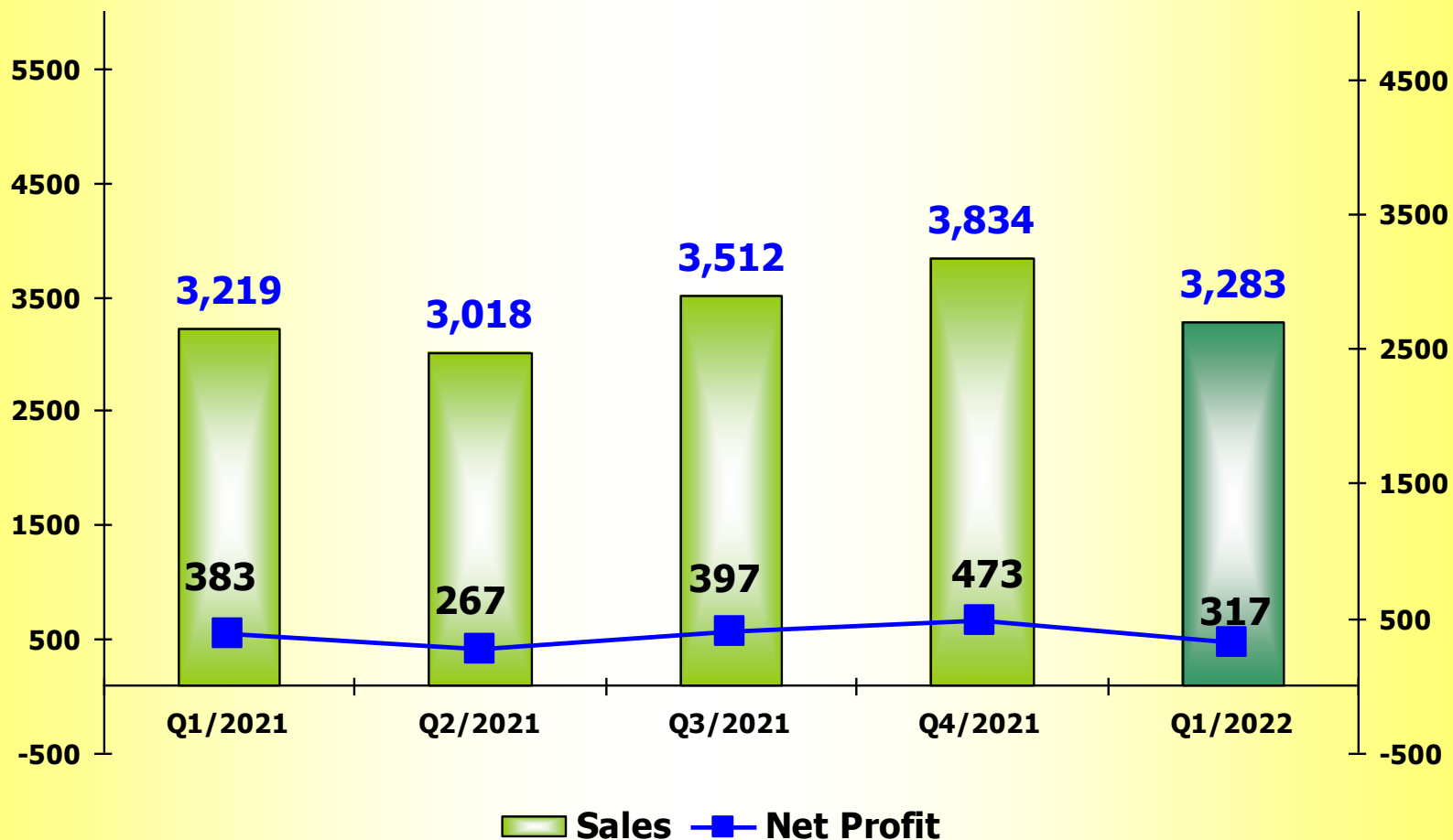
Statement of Income

The Equity Method	30 June 2022 (M฿)	30 June 2021 (M฿)	Change (%)
Revenues from Sales and Services	3,283.08	3,218.77	+2.00
Cost of sales and services	2,734.18	2,597.34	+5.27
Gross Profit	548.89	621.43	-11.67
Other Income	41.10	28.24	+45.54
Selling and Administrative expenses	270.19	242.01	+11.65
Share of profit from investments in associates	76.74	71.68	+7.06
Profit before income tax	396.55	479.34	-17.28
Net profit for the period	317.40	383.48	-17.23

Analysis by Quarterly

Unit : MB

The Equity Method



Statement of Cash Flows

The Equity Method	30 June 2022 (MB)	30 June 2021 (MB)
Net Cash received from Operating Activities	849.26	791.41
Net Cash used in Investing Activities	(1,072.47)	(1,126.91)
Net increase(decrease) in cash and Cash equivalents	(223.21)	(335.50)
Cash and Cash equivalents at beginning of the period	2,655.94	2,663.33
Effects of Exchange rate changes	1.98	4.39
Cash / Cash equivalents at end of the period	2,434.71	2,332.23

Download : The presentation files at

www.thaistanley.com/Investor Relations/Analyst Meeting Presentation

For further questions, please contact :

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