



## **Announcement**

### **Dividend Payment to Shareholders**

The 31<sup>st</sup> Annual General Meeting of Shareholders of O.C.C. Public Company Limited on April 28, 2025 resolved to pay dividends at the rate of 0.08 baht (eight satang) per share for 60,000,000 shares, all shareholders of the Company, totaling 4.8 million baht, paid from the Company's retained earnings, which have already been taxed at the rate of 25%. The list of shareholders entitled to receive dividends will be determined on May 8, 2025 and the payment date will be May 27, 2025.

This announcement is made for general information.

*Teerada Ambhanwong*

(Mrs. Teerada Ambhanwong)

Managing Director

Chief Executive Officer

## O.C.C. PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2024

(Unit : Thousand Baht)

Assets	Notes	Consolidated	Separate financial statements	
		financial statements	December 31, 2024	December 31, 2023
		December 31, 2023		
Current assets				
Cash and cash equivalents	6	76,220	54,795	75,770
Trade and other current receivables	7	143,007	138,317	142,529
Short-term loan	12	-	4,019	-
Inventories	8	196,196	219,743	195,817
Other current financial assets	9	152,696	93,711	152,696
Other current assets		39,244	41,398	39,220
Total current assets		607,363	551,983	606,032
Non-current assets				
Other non-current financial assets	10	234,905	228,116	234,905
Investments in subsidiaries	11	-	-	11,510
Loans to related company	12	-	-	4,459
Investment property	13	310,107	308,921	310,107
Building and equipment	14	16,235	43,139	14,870
Right-of-use assets	15	27,390	20,696	24,889
Other intangible assets	16	23,459	41,611	15,521
Deferred tax assets	17	22,551	28,340	22,575
Other non-current assets	18	3,212	3,116	3,162
Total non-current assets		637,859	673,939	641,998
Total assets		1,245,222	1,225,922	1,248,030

Notes to the financial statements are an integral part of these statements.

Signed.....Director

( )

## O.C.C. PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## STATEMENT OF FINANCIAL POSITION (Continued)

AS AT DECEMBER 31, 2024

(Unit : Thousand Baht)

Liabilities and shareholders' equity	Notes	Consolidated	Separate financial statements	
		financial statements		
		December 31, 2023	December 31, 2024	December 31, 2023
Current liabilities				
Short-term loans from related persons		1,100	-	-
Trade and other current payables	19	134,783	125,482	131,340
Current portion of lease liabilities	20	4,971	4,919	4,030
Provision for other current liabilities		7,265	7,438	7,264
Total current liabilities		148,119	137,839	142,634
Non-current liabilities				
Lease liabilities	20	12,118	8,461	10,329
Non-Current provisions for employee benefits	21	62,901	57,342	62,733
Total non-current liabilities		75,019	65,803	73,062
Total liabilities		223,138	203,642	215,696
Shareholders' equity				
Share capital				
Authorised share capital				
80,000,000 common shares of Baht 1 each		80,000	80,000	80,000
Issued and paid share capital				
60,000,000 common shares of Baht 1 each		60,000	60,000	60,000
Premium on share capital		36,500	36,500	36,500
Retained earnings				
Appropriated				
Legal reserve		8,260	8,260	8,260
Other reserves		49,000	49,000	49,000
Unappropriated		759,952	774,928	770,932
Other components of Shareholders' equity		108,057	93,592	107,642
Total owners of the Company		1,021,769	1,022,280	1,032,334
Non-controlling interests		315	-	-
Total shareholders' equity		1,022,084	1,022,280	1,032,334
Total liabilities and shareholders' equity		1,245,222	1,225,922	1,248,030

Notes to the financial statements are an integral part of these statements.

Signed.....Director

( )

## O.C.C. PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED DECEMBER 31, 2024

(Unit : Thousand Baht)

	Notes	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Revenues					
Sales and service revenues		900,312	915,277	898,824	909,424
Divident income		18,177	16,205	18,177	16,205
Gain on measuring fair value of other current finacial aseets		1,000	2,042	1,000	2,042
Other income		9,965	14,720	9,965	14,640
Total revenues		929,454	948,244	927,966	942,311
Expenses					
Cost of sales and service		(451,448)	(482,727)	(450,417)	(478,154)
Distribution costs		(342,695)	(338,131)	(342,017)	(335,890)
Administrative expenses		(129,429)	(136,750)	(128,717)	(132,865)
Gain (loss) from disposal of investment in subsidiary		11,187	-	(560)	-
Total expenses		(912,385)	(957,608)	(921,711)	(946,909)
Profit (loss) from operating activities		17,069	(9,364)	6,255	(4,598)
Finance income		480	413	508	523
Finance cost		(857)	(1,161)	(820)	(968)
Profit (loss) before income tax expense		16,692	(10,112)	5,943	(5,043)
Income tax revenues	23	2,253	3,842	2,253	3,825
Profit (loss) for the year		18,945	(6,270)	8,196	(1,218)
Other comprehensive gain (loss)					
Components of other comprehensive income that will not be reclassified to profit or loss					
Gain (Loss) on investments in equity designated at fair value through other comprehensive income		(18,081)	7,355	(17,563)	7,355
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss		3,616	(1,471)	3,513	(1,471)
Other comprehensive income (expense) for the year, net of tax		(14,465)	5,884	(14,050)	5,884
Total comprehensive income (expense) for the year		4,480	(386)	(5,854)	4,666

Notes to the financial statements are an integral part of these statements.

Signed.....Director

( )

- 2 -

O.C.C. PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED DECEMBER 31, 2024

(Unit : Thousand Baht)

	Notes	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Profit (loss) attributable to					
Owners of parent		19,176	(5,104)	8,196	(1,218)
Non-controlling interests		(231)	(1,166)		
		<u>18,945</u>	<u>(6,270)</u>		
Total comprehensive income expense attributable to					
Owners of parent		4,711	780	(5,854)	4,666
Non-controlling interests		(231)	(1,166)		
		<u>4,480</u>	<u>(386)</u>		
Profit (loss) per share (Baht)					
Basic earnings per share		0.3196	(0.0851)	0.1366	(0.0203)
The number of common share issued		60,000	60,000	60,000	60,000

Notes to the financial statements are an integral part of these statements.

Signed.....Director

( )