



2021 5 6

2021 146

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32.9% 56.75 85.3% 58.9% 15.3
16.36 37.2
5.07
31.65
1.58

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			2021	2022	2023	2024					
		37,792.18	37,792.18	-	-	-	3.40%-4.35%				
		53,633.81	53,633.81	-	-	-	2.10%-5.22%				
		61,320.81	61,320.81	-	-	-	0.50%-5.22%				
		183,403.42	183,403.42	-	-	-	2.6511%-5.22%				
		490.00	490.00	-	-	-	4.75%				
		18,599.97	5,070.54	6,022.80	6,302.80	1,203.83	2.20%-5.70%	BANGKOK BANK			
		16,767.63	4,162.11	8,842.11	3,763.42	-	3.97%				
		30,250.00	21,270.00	8,980.00	-	-	4.5125%-5.00%				
		2,188.45	198.95	-	-	1,989.50	4.75%				
		404,446.28	367,341.83	23,844.91	10,066.22	3,193.33					

HSBC

BANGKOK BANK

	159,740.23	98,383.09
23,639.77		45,014.49
41,801.05		
		2020
73,500.00	100.00%	
	31,500.00	
	44,000	276,452.18
	45	

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	2021	2020	2019
	451,715.79	1,424,305.42	1,452,959.45
	485,689.88	1,388,048.13	1,385,950.95
	-33,974.09	36,257.29	67,008.50

2020 4

2020 2021

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2020 12 31

	2021	2021	2021	2021	
	69,710.70	163,977.17	44,419.00	58,043.35	336,150.23
	11,535.00	4,785.91	11,060.00	3,810.69	31,191.60
	-	-	-	31,500.00	31,500.00
	-	5,037.93	-	-	5,037.93

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2020

70.53

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2020

2021

10%

2021

	2020	2021
	1,339,159.60	1,473,075.56
	386,979.41	425,677.35
	28.90%	28.90%
	—	38,697.94

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	2020 12 31
2020	163,637.47
	18,901.03
	5,246.53
	13,539.74
	31,191.60
	31,500.00
	5,037.93
	58,220.63

336,812.61

		58,220.63			
2021			38,697.94		
		2020	2019		
1,366,450.17				1,339,159.60	
				12.22%	9.51%
		2020	2019		
15.83					15.84
				2020	2019
	6.13	6.60		30-150	
	2020	2019			
				5.58	5.72
2.					
				2.00%-5.22%	
2.20%-5.225%					
2020					
0.35%			20		
	6				6

0.21%-3.75%

2020

46,716.33

32,820.97

4,000.00

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2020 5 21

651.16

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25.00

2020

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626.16

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22.14% 104.97 3.58% 28.93 18% 7.49%

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		2020			
		776,179.50	732,975.63	57.96%	5.57%
		-	-	-	-
		157,388.51	137,777.11	11.75%	12.46%
		255,594.17	195,244.63	19.09%	23.61%
		62,013.19	49,173.92	4.63%	20.70%

57.96% 5.57%

30.84% 19.09%

6.95% 2.32%

2

17.56%

DDU FOB FCA DDP DDU DDP

DDU FCA

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		2020	2019	
		776,179.50	716,995.83	8.25%
		-	-	-
		157,388.51	190,811.05	-17.52%
		255,594.17	308,803.26	-17.23%
		62,013.19	72,326.86	-14.26%

		31,073.45	40,072.04	-22.46%
		54,208.87	33,418.45	62.21%
		2,701.91	4,022.66	-32.83%
		1,049,790.06	980,133.75	7.11%
		289,369.54	348,875.31	-17.06%

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2020
2020 2,522.50 2,531.10 2.00%
1.90% 1,999.40 2,017.80 6.5% 6.0%
523.1 513.3 20.0% 18.7%
OICA 2020 16% 7800
21% 35% 20%
10%
2020 5.78%
8.25%

3.

		2020	2019	
		731,944.67	691,974.17	5.78%
		-	-	-
		5,629,616.00	7,381,015.00	-23.73%
		7,777,008.00	9,347,548.00	-16.80%
		31,504.61	35,162.69	-10.40%

			19,928.20	23,653.11	-15.75%
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	2019	2020		18.66
20.35			1,321.41	744.16
	0.71%	0.37%		

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2020 2019

	2020 12 31		2019 12 31	
	73,296.86	36.01%	70,754.17	37.90%
	9,579.73	4.71%	10,357.83	5.55%
	111,491.52	54.77%	98,105.53	52.56%
	6,247.21	3.07%	4,932.62	2.64%
	2,172.33	1.07%	2,457.16	1.32%
	769.66	0.38%	58.06	0.03%
	203,557.31	100.00%	186,665.37	100.00%

2020 2019

	2020 12 31		2019 12 31	
	74,564.07	36.63%	68,679.93	36.79%
	113,117.08	55.57%	100,919.43	54.06%
	15,876.16	7.80%	17,066.00	9.14%

	203,557.31	100.00%	186,665.37	100.00%
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	2020			2019		
	74,564.07	732,975.63	10.17%	68,679.93	666,413.98	10.31%
	153,406.76	472,232.31	32.49%	135,078.42	483,970.45	27.91%
	56,662.98	447,875.97	12.65%	30,483.56	401,506.52	7.59%
	250,716.90	1,116,952.00	22.45%	212,178.62	985,097.68	21.54%
	153,595.55	679,020.10	22.62%	125,913.53	623,524.88	20.19%

2020			2019		
113,117.08	333,021.74	33.97%	100,919.43	389,849.90	25.89%
242,334.70	825,662.24	29.35%	251,091.09	961,436.56	26.12%

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			2020	2019
			73.19	69.20
			72.74	68.38
			1.88	1.91
			1,340.66	1,672.86
			1,373.42	1,658.98
			298.86	280.48
			5.14	5.88
			5.10	6.00
			0.44	0.48

			2020	2019
			73.19	69.20
			73.19	69.20
		%	100.00	100.00
			1,340.66	1,672.86
			1,340.66	1,672.86
		%	100.00	100.00
			5.14	5.88
			5.14	5.88
		%	100.00	100.00

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	2021	2020	428,864.29
277,698.24		54.44%	

2020

2019

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	2020 12 31			2019 12 31		
	74,564.07	18.38	0.02%	68,679.93	-	0.00%
	153,406.76	3,266.99	2.13%	135,078.42	2,941.10	2.18%
	56,662.98	3.69	0.01%	30,483.56	22.69	0.07%

	250,716.90	423.76	0.17%	212,178.62	1,525.90	0.72%
	153,595.55	1,231.48	0.80%	125,913.53	1,496.56	1.19%

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	2020 12 31			2019 12 31		
	113,117.08	725.78	0.64%	100,919.43	1,321.42	1.31%
	242,334.70	11,343.36	4.68%	251,091.09	11,695.94	4.66%
	26,417.52	816.81	3.09%	30,793.31	951.53	3.09%
	103,984.18	303.74	0.29%	95,426.75	611.30	0.64%
	124,245.47	4,154.64	3.34%	125,770.39	4,419.59	3.51%

2

20%

80%

2020

2019

9,379.12

9,548,04

0.81% 0.86%

2020

2019

58.96%

54.75%

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	2020 12 31			2019 12 31		
	15,876.16	-	0.00%	17,066.00	-	0.00%
	13,405.66	37.84	0.28%	15,062.30	-	0.00%
	82,594.08	1,830.46	2.22%	65,570.85	1,370.67	2.09%
	95,999.74	1,868.30	1.95%	80,633.15	1,370.67	1.70%

2020

2019

4.43%

5.04%

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1.22 **65.02%** **1.83**

		2020 12 31	(%)	
		2,235.05	11.92	37,359.13
		5,146.65	27.45	81,216.21
		2,067.61	11.03	26,256.99
		953.48	5.09	23,063.64
		1,786.82	9.53	20,163.45
		12,189.62	65.02	188,059.42

2020

			2021 1	25
			2021 1	
			2021 1	
			2021 1	
			2021 1	

	100%					
		100%				
	45.00%	()				
	35.00%					

20.00%

	14,582.36	14,293.47	7,687.17	365.33	6,851.20
	48,326.89	67,544.92	55,649.62		
	30.17%	21.16%	13.81%		

2019 2018 8,563.99 2020 2019 456.66

2019 1

> [2015]78

2019 1 1

90.00%

2023

80.00%

5,592.32 2020 2019 6,675.24

2020 8

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[2015]78

90% 2020

1,908.69

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2020	2019	2018
30.17%	21.16%	13.81%

50%

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2020 7

2021 1 20

2020

2021-001

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2020

3.39

12.49%

1,462

353

1

2 2020

2020

	22,000.00	2,000.00	2020.5.27	2021.6.19	1
	2,000.00	2,000.00	2020.2.27	2021.3.24	2
	1,000.00	1,000.00	2020.5.27	2021.6.29	

1 2021 5 11

2 2021 3 24

2021

			2021.3.31/	
			136,978.93	56,550.03
			109,178.45	35,908.85

2021 5 13