

MBM (Thailand) Co., Ltd. - Financial Statement 2024

Company Name: MBM (Thailand) Co., Ltd.

Fiscal Year: 2024

Headquarters: Bangkok, Thailand

Industry: Import & Export, Business Solutions

Financial Summary (Dummy Data)

- Total Revenue: THB 500 million**
- Gross Profit: THB 200 million**
- Net Profit: THB 120 million**
- Operating Expenses: THB 80 million**
- EBITDA: THB 150 million**

Balance Sheet Highlights

- Total Assets: THB 800 million**
- Total Liabilities: THB 300 million**
- Shareholder Equity: THB 500 million**

Cash Flow Summary

- Operating Cash Flow: THB 130 million**
- Investing Cash Flow: THB -50 million**
- Financing Cash Flow: THB 40 million**
- Net Cash Flow: THB 120 million**

Financial Ratios

- Gross Profit Margin: 40%**
- Net Profit Margin: 24%**
- Current Ratio: 2.5**
- Debt-to-Equity Ratio: 0.6**

Auditor's Note

The financial statements presented here are for informational

purposes only and represent dummy data.

Contact Information

Address: 123 MBM Tower, Sukhumvit Road, Bangkok, Thailand 10110

Email: info@mbm.co.th

Phone: +66 1234 5678

Website: www.mbm.co.th

(This is a dummy document created for reference purposes.)