



## SERVICE PERFORMANCE Q4/2023

### Financial Tracking



Logistics & Supply Chain  
Other Business

84.7%

15.3%

**16.2%**

Warehouse & Yard Management



**29.8%**

Business-to-business (B2B)



**9.3%**

Direct-to-customer (D2C)



**4.3%**

Cross Border



**3.0%**

Multimodal



**46.3%**

Transport & Distribution



**10.4%**

Others Logistics



**11.8%**

overseas



## STOCK INFORMATION

SET: JWD  
**15.10 THB**

52-Week High/Low:  
**20.10 / 10.80 THB**

Free Float:  
**26.58%**

JWD is traded on The Stock Exchange of Thailand under the symbol JWD.

Authorized Capital: **905,510,153.00 THB**  
Paid-up Capital: **905,510,153.00 THB**  
Par Valued: **0.50 THB**  
No. of Shares: **1,811,020,306.00 Shares**  
Market Cap: **27,346.41 MB** (as of 1 March 2024)

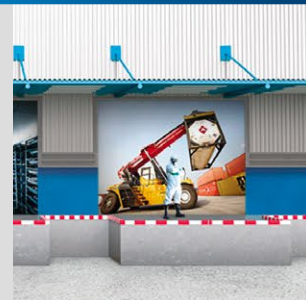
As of 1 March 2024



## CREDIT RATING

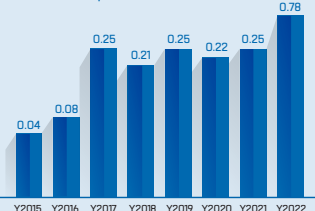
**Fitch Ratings**

LONG-TERM SHORT-TERM OUTLOOK  
**BBB+ F3(thai) Stable**



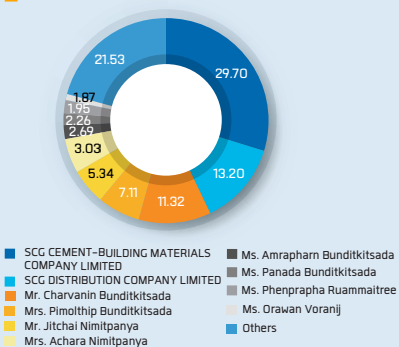
## DIVIDEND PAYMENT

(Unit: THB per share)



	Y2016	Y2017	Y2018	Y2019	Y2020	Y2021	Y2022	Y2023
DPS	0.04	0.08	0.25	0.21	0.25	0.22	0.25	0.78
EPS	0.36	-0.01	0.6	0.25	0.36	0.28	0.56	0.49

## SHAREHOLDING STRUCTURE



## Cash Flows

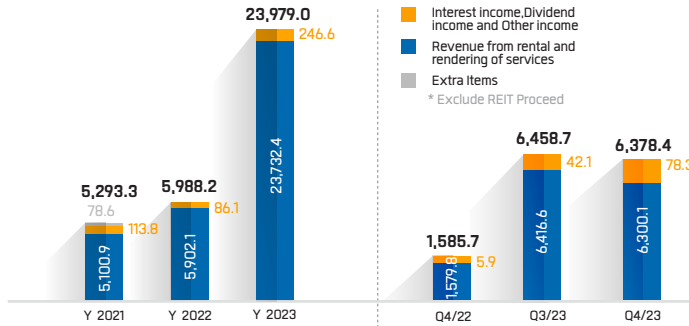
(Unit : MM THB)

	2022	2023
Cash and Cash Equivalents at 1 January	1,421.6	924.0
Operating Activities	1,063.8	2,810.6
Investing Activities	(1,227.3)	(1,339.2)
Financing Activities	(396.8)	(865.0)
Impact of foreign exchange rates	62.7	(38.7)
Net Increase / (Decrease) in Cash and Cash Equivalents	(497.6)	567.7
Cash and Cash Equivalents at 30 September	924.0	1,491.7

## FINANCIAL PERFORMANCE

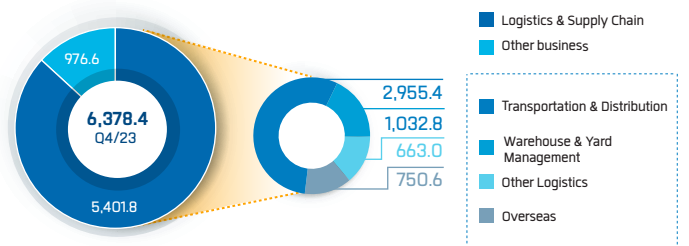
### Total Revenue\*

(Unit : MM THB)



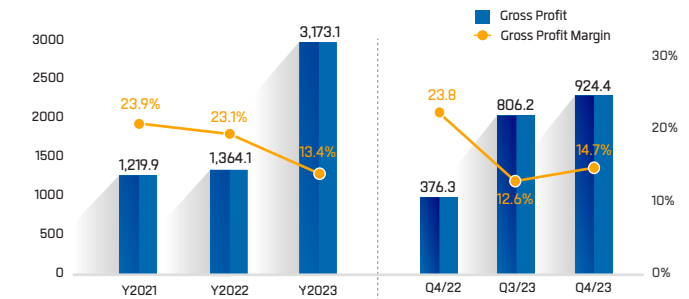
### Operating Revenue Breakdown by Business Structure

(Unit : MM THB)



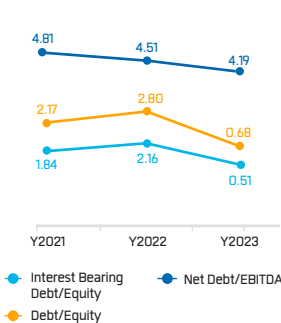
### Gross Profit and Gross Profit Margin

(Unit : MM THB)



### Key Financial Ratios

(Times)



### Financial Positions

(Unit : MM THB)

