



Company Summary

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ASSET FIVE GROUP PUBLIC COMPANY LIMITED

Services NC 07 Sep 2015
mai
CG Report: -

Data as of 02 Sep 2021

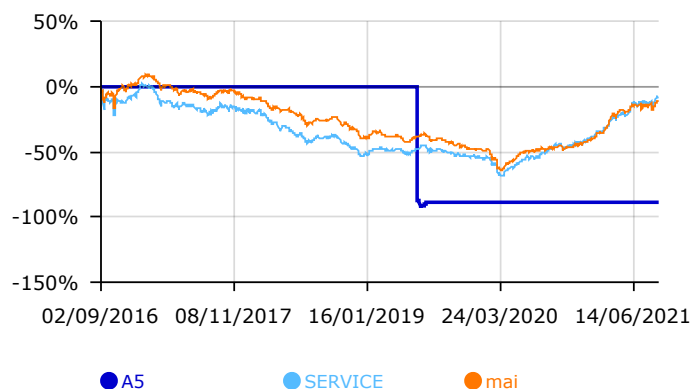
Price (B.)	52 Week High/Low	P/E (X)	P/BV (X)	Paid-up (MB.)	Market Cap (MB.)	EV (MB.)	EBITDA (MB.)	EV/EBITDA
1.50	-	-	-	604.69	-	-	137.53	-

News

Date/Time	Subject
11 Aug 2021 07:33	Notification on Progress of the Elimination of Grounds for Delisting
10 Aug 2021 22:31	Management Discussion and Analysis Quarter 2 Ending 30 Jun 2021
10 Aug 2021 22:09	Financial Performance Quarter 2 (F45) (Reviewed)
10 Aug 2021 22:00	Financial Statement Quarter 2/2021 (Reviewed)
10 Aug 2021 17:46	Changing of Chief Accountant

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5 Yr Price Performance (Adjusted Price)



Company Profile

Address	349 SJ Infinite I Business Complex 19th Floor 1901 Unit Vibhavadi-Rangsit Road, Chomphon Chatuchak Bangkok 10900		
Telephone	0-2026-3512		
Fax	0-2026-3513		
URL	www.assetfive.co.th		
Establish Date	19/09/2002	Listed Date	17/11/2003
IPO Price (Baht)	3.50@Par1.00 Baht		
IPO Financial Advisory	MERRILL LYNCH SECURITIES (THAILAND) LIMITED		
Par	0.50 Baht		
Last Par Change	Old 1.00 : New 0.50 @ 28/04/2020		

Market/Industry/Sector Change

Effective Date	05/01/2015
Previous Market/Industry/Sector	mai / MAI Industry / Medium-Sized Enterprise
Current Market/Industry/Sector	mai / Services / Services

Business

The Company operates as the holding company to invest in subsidiaries which engage in real estate development and related business.

Free Float	31 Mar 2021		13 Apr 2020	
% /Shareholders	20.60%	523	25.01%	521
Foreign Shareholders	3.62% (As of 02/09/2021)		Foreign Limit 49.00%	
NVDR Shareholders	0.07% (As of 02/09/2021)			

Top 10 Major Shareholders(@31 Mar 2021)			Share	%	Accumulated: Turnover Ratio, Value Trade/Day			
					YTD	2020	2019	
					02 Sep 2021	30 Dec 2020	30 Dec 2019	
1.นาย SUPACHOKE PANCHASARP	536,801,385	44.39	Statistics					
2.MR. KRIANGKRAI SIRAVANICHKAN	295,065,150	24.40	Listed share (M.)					1,209.38
3.MRS. Kwaisun Panchasarp	50,934,367	4.21	Market Cap (MB.)					-
4.MR. CHAVAPONG CHAOWAPATANAWONG	49,119,129	4.06	Price (B./share)					1.50
5.MR. YONGKIAT SIRIVAJANANGKUN	46,990,453	3.89	BVPS (B./Share)					0.64
6.MR. Sarot Assavapornchai	43,703,111	3.61	P/BV (X)					-
7.MR. Seri Ojarasporn	31,619,129	2.61	P/E (X)					-
8.MR. PUDNAN PATTARAPAIBULKIJ	31,619,129	2.61	Turnover Ratio (%)					N/A
9.MR. Chotikorn Panchasarp	30,000,000	2.48	Value Trade/Day (MB.)					-
10.DBS BANK LTD	30,000,000	2.48	Beta					-
Management			Position		Rate of Return			
					YTD	2020	2019	
1.Mr. KRIANGKRAI SIRAVANICHKAN	CHAIRMAN OF THE BOARD OF DIRECTORS		Price Change (%)					0.00
2.Mr. SUPACHOKE PANCHASARP	CHAIRMAN OF THE EXECUTIVE OF COMMITTEE / MANAGING DIRECTOR / DIRECTOR		Dividend Yield (%)					-
3.Mr. YONGKIAT SIRIVAJANANGKUN	DIRECTOR		Payout Ratio					-
4.Mr. WALLOP SRIPAISAL	INDEPENDENT DIRECTOR / CHAIRMAN OF THE AUDIT COMMITTEE		Dividend Policy					Not more than 50% of net profit after deducting corporate income tax of the separate financial statements and legal reserve, except that the Company needs to use such net profit to expand its business
5.Mr. PURIPUT CHUMTHAM	INDEPENDENT DIRECTOR / AUDIT COMMITTEE		Dividend					
6.Miss SANSANEE POOLSAWAT	INDEPENDENT DIRECTOR / AUDIT COMMITTEE		Operation Period					
					Dividend/Share Unit			
					Payment Date			
					Type			
					No Information Found			

Auditor	MISS SOMJINTANA PHOLHIRUNRAT/D I A INTERNATIONAL AUDIT CO.,LTD.		
(Effective Until 31/12/2021)	Mr. JOOMPOTH PRIRATANAKORN/D I A INTERNATIONAL AUDIT CO.,LTD.	F/S Year ended	31/12
Latest Type of Report	MISS SUPHAPHORN MANGJIT/D I A INTERNATIONAL AUDIT CO.,LTD.		
	Unqualified opinion with an emphasis of matters		

Financial Data

Statement of Financial Position (MB.)	6M/2021	6M/2020	2020	2019	2018
	(01/01/21	(01/01/20	(01/01/20	(01/01/19	(01/01/18
	-30/06/21)	-30/06/20)	-31/12/20)	-31/12/19)	-31/12/18)
Cash And Cash Equivalents	42.83	21.84	193.01	19.71	86.51
A/R Net	24.07	28.51	17.55	26.12	17.19
Inventories	649.72	1,455.97	1,237.25	1,453.96	913.34
Current Assets	787.23	1,518.14	1,456.10	1,547.43	1,051.14
PP&E Net	4.65	5.93	5.04	5.96	6.68
Non-Current Assets	426.88	425.88	413.70	203.72	590.99
Total Assets	1,214.11	1,944.02	1,869.80	1,751.15	1,642.13
OD	-	7.35	-	8.09	5.73
A/P Net	84.73	289.47	364.25	256.67	111.54
Current portion of LT	32.59	860.97	564.33	362.48	0.33
Current Liabilities	221.14	1,205.05	972.44	673.19	209.29
Non-Current Liabilities	201.13	83.24	206.13	532.31	941.47
Total Liabilities	422.27	1,288.29	1,178.57	1,205.50	1,150.76
Authorized Capital	661.50	661.50	661.50	1,123.00	1,123.00
Paid-Up Capital	604.69	604.69	604.69	1,123.00	1,123.00
Premium (Discount) on Share Capital	3.41	-	18.82	-169.07	-187.89
Retained Earnings (Deficit)	29.36	-208.61	-67.80	-125.04	-283.86
Treasury Stock	-	-	-	-	-
Shares Of The Company Held By Subsidiaries	-	-	-	-	-
Other Components Of Equity	137.76	159.98	122.36	-294.44	-170.43
- Surplus (Deficits)	-2.57	4.68	6.60	6.60	-170.43
Shareholders' Equity	775.23	556.06	678.07	534.44	480.81
Minority Interest	16.62	99.67	13.16	11.21	10.55

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Statement of Comprehensive Income (MB.)	6M/2021	6M/2020	2020	2019	2018
	(01/01/21 -30/06/21)	(01/01/20 -30/06/20)	(01/01/20 -31/12/20)	(01/01/19 -31/12/19)	(01/01/18 -31/12/18)
Revenue From Operations	462.74	311.72	810.42	507.94	198.30
Other Income	2.43	1.08	16.46	2.62	0.60
Total Revenues	465.23	313.70	827.80	513.42	201.00
Costs	272.68	227.88	609.41	365.68	143.39
Selling And Administrative Expenses	55.67	50.23	120.28	79.84	65.99
Total Cost And Expenses	328.35	278.11	729.69	445.52	465.22
EBITDA	137.53	37.49	99.80	70.61	-267.45
Depre. & Amor.	2.11	2.40	4.74	2.71	1.84
EBIT	135.42	35.09	95.05	67.91	-269.29
Net Profit : Owners Of The Parent	97.16	22.48	57.24	43.41	-281.22
EPS (B.)	0.08	0.02	0.05	0.04	-7.86

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Statement of Cash Flow (MB.)	6M/2021	6M/2020	2020	2019	2018
	(01/01/21 -30/06/21)	(01/01/20 -30/06/20)	(01/01/20 -31/12/20)	(01/01/19 -31/12/19)	(01/01/18 -31/12/18)
Operating Cash Flow	445.12	2.12	366.57	37.56	-170.84
Investing Cash Flow	-59.24	-129.16	-141.84	-0.13	26.01
Financing Cash Flow	-536.05	129.16	-51.44	-104.23	171.15
Net Cash Flow	-150.18	2.13	173.30	-66.80	26.32

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Ratios	Annualized: ROE, ROA				Growth Rate (%)	6M/2021	6M/2020	2020	2019
	6M/2021	6M/2020	2020	2019		6M/2021	6M/2020	2020	2019
Current Ratio (X)	3.56	1.26	1.50	2.30	Sales Growth	48.45	115.30	59.55	156.14
ROE (%)	19.82	11.60	9.44	8.55	COGs Growth	19.66	122.47	66.65	155.02
ROA (%)	12.37	4.92	5.25	4.00	Total Revenue Growth	48.30	113.61	61.23	155.44
D/E (X)	0.53	1.96	1.71	2.21	Total Expense Growth	18.07	106.82	63.78	-4.24
Total Asset Turnover (X)	0.62	0.37	0.46	0.30	Net Profit Growth	332.22	360.91	31.85	N/A
Gross Profit Margin (%)	41.07	26.90	24.80	28.01					
EBIT Margin (%)	29.11	11.18	11.48	13.23					Annualized
Net Profit Margin (%)	21.63	7.55	7.15	8.75	Cash Cycle	6M/2021	6M/2020	2020	2019
					A/R Turnover (Times)	36.57	20.56	37.11	23.46
					Avg. Collection Period (Days)	9.98	17.75	9.83	15.56

Information only PP, PO, XR and XD

Capital Movement (Last 3 Year)					Inventory Turnover (Times)	6M/2021	6M/2020	2020	2019
Date	CA Type	Changed paid up share	Paid up share	Par	Avg. Inventory Period (Days)	6M/2021	6M/2020	2020	2019
07 May 2020	XR	86,384,615	1,209,384,615	0.50	A/P Turnover (Times)	3.50	2.06	1.96	1.99
24 Dec 2018	PP	752,836,413	1,123,000,000	1.00	Avg. Payment Period (Days)	104.39	177.45	185.95	183.76
					Cash Cycle (Days)	493.00	922.74	629.82	1,013.25

Only Preferred Share and Warrants

Trading Sign (Latest)			Other Securities	
Trading Alert	Posted Date	Lifted Date	Securities Name -	
SP	09 Mar 2016	-		

Market Alert (Latest)
No Information Found

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Remark - Calculated from adjusted price

- Presented and calculated from the consolidated statement and displayed as cumulative quarterly statement by fiscal year (Company statement will be presented and calculated incase consolidated statement is not available.)

- The information is quarterly updated within 7 business days after the new financial statement is submitted.

- Information on the financial statements is presented according to the information that the listed companies submit on that period. The investors should study additional information from the companies' financial statements since some companies may restate the comparing financial statements on the latest financial statements.

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