

ข้อมูลผลการดำเนินงานด้านธุรกิจ⁽¹⁾

GRI Standards	Required Data	Unit	Data Collection Period			
			2020	2021	2022	2023
GRI: 201	Direct Economic Value Generated					
	Total revenue ⁽²⁾	Thousand USD	5,356,961	7,314,225	9,660,652	9,057,333
	Revenue by Country (Thailand)	Thousand USD	3,596,644	4,361,437	5,783,342	5,434,034
	Revenue by Country (Myanmar)	Thousand USD	745,272	713,315	1,026,185	990,038
	Revenue by Country (Vietnam)	Thousand USD	77,155	114,914	161,616	131,277
	Revenue by Country (Indonesia)	Thousand USD	50,208	71,236	75,335	55,546
	Revenue by Country (Australia)	Thousand USD	84	77	147	73,185
	Revenue by Country (Canada)	Thousand USD	143	66	32	(4,036)
	Revenue by Country (Mozambique)	Thousand USD	3,802	6,539	9,317	11,017
	Revenue by Country (Brazil)	Thousand USD	1,518	2,699	363	127
	Revenue by Country (Algeria)	Thousand USD	46,084	60,446	176,001	303,670
	Revenue by Country (Malaysia)	Thousand USD	422,275	701,647	991,570	747,909
	Revenue by Country (Mexico)	Thousand USD	0	0	0	1
	Revenue by Country (Angola)	Thousand USD	0	9	0	373
	Revenue by Country (Kazakhstan)	Thousand USD	26,109	47,203	50,032	38,569
	Revenue by Country (Oman)	Thousand USD	199,399	1,170,747	1,314,057	1,168,322
	Revenue by Country (United Arab Emirates)	Thousand USD	32,385	62,692	70,522	56,408
	Revenue by Country (Other Countries)	Thousand USD	8,183	1,198	2,133	2,764
	Gain on foreign exchange rates	Thousand USD	26,062	0	0	48,129
201-1 (11-14, 11-21)	Gain on remeasuring of financial instruments	Thousand USD	99,331	0	0	0
	Gain on debt modification	Thousand USD	22,307	0	0	0
	Total operating profit ⁽³⁾	Thousand USD	1,407,905	2,956,160	4,549,658	4,225,276
	Operating profit by Country (Thailand)	Thousand USD	1,095,021	1,797,215	2,810,831	2,427,707
	Operating profit by Country (Myanmar)	Thousand USD	259,813	293,875	609,101	643,172
	Operating profit by Country (Vietnam)	Thousand USD	32,000	62,038	118,362	94,204
	Operating profit by Country (Indonesia)	Thousand USD	34,145	41,463	44,673	28,673
	Operating profit by Country (Australia)	Thousand USD	(27,996)	9,561	(161,962)	(51,735)
	Operating profit by Country (Canada)	Thousand USD	(47,694)	(914)	(477)	(4,464)
	Operating profit by Country (Mozambique)	Thousand USD	(13,068)	(172,408)	(190,191)	(122,991)
	Operating profit by Country (Brazil)	Thousand USD	(2,462)	(146,484)	(97,195)	(57)
	Operating profit by Country (Algeria)	Thousand USD	5,845	23,524	108,398	179,283
	Operating profit by Country (Malaysia)	Thousand USD	36,452	229,125	379,784	214,502
	Operating profit by Country (Mexico)	Thousand USD	(4,750)	(27,336)	(7,393)	(7,946)
	Operating profit by Country (Angola)	Thousand USD	(1,031)	(94)	(15,551)	(164)
	Operating profit by Country (Kazakhstan)	Thousand USD	(2,850)	19,212	21,720	11,139
	Operating profit by Country (Oman)	Thousand USD	68,523	845,172	955,001	818,625
	Operating profit by Country (United Arab Emirates)	Thousand USD	(8,005)	(376)	(12,905)	(466)
	Operating profit by Country (Other Countries)	Thousand USD	(16,038)	(17,413)	(12,538)	(4,206)
	Earning Before Tax	Thousand USD	1,322,424	2,497,226	4,060,081	4,039,155
GRI: 201	Economic Value Distributed					
201-1 (11-14)	Operating expense	Million USD	795	861	1,110	1,225
	Salary, wages and employee benefits	Million USD	270	287	294	283
GRI: 201	Payment to Provider of Capital					
201-1 (11-21)	Payment to government ⁽⁴⁾	Million USD	1,136	1,795	2,310	1,920

GRI Standards	Required Data	Unit	Data Collection Period			
			2020	2021	2022	2023
	Dividend payment	Million USD	671	605	819	1,099
	Interest payment	Million USD	158	143	149	137
GRI: 201 Tax						
201-1 (11-14, 11-21)	Reported Taxes ⁽⁶⁾	Thousand USD	602,880	1,286,688	2,061,501	1,831,388
	Tax paid by Country (Thailand)	Thousand USD	409,487	636,932	1,026,712	861,609
	Tax paid by Country (Myanmar)	Thousand USD	100,326	83,969	168,195	116,578
	Tax paid by Country (Vietnam)	Thousand USD	13,384	29,825	58,612	69,402
	Tax paid by Country (Indonesia)	Thousand USD	29,296	16,732	16,960	8,213
	Tax paid by Country (Australia)	Thousand USD	0	0	0	0
	Tax paid by Country (Canada)	Thousand USD	(12)	(5)	0	0
	Tax paid by Country (Mozambique)	Thousand USD	(28,413)	(3,801)	(2,333)	(3,352)
	Tax paid by Country (Brazil)	Thousand USD	25	164	0	0
	Tax paid by Country (Algeria)	Thousand USD	(6,136)	719	57,894	48,349
	Tax paid by Country (Malaysia)	Thousand USD	15,303	107,293	67,310	121,780
	Tax paid by Country (Mexico)	Thousand USD	0	0	0	0
	Tax paid by Country (Angola)	Thousand USD	0	0	0	0
	Tax paid by Country (Kazakhstan)	Thousand USD	(1,073)	5,868	8,449	4,916
	Tax paid by Country (Oman)	Thousand USD	65,856	399,931	648,217	594,578
	Tax paid by Country (United Arab Emirates)	Thousand USD	4,822	8,607	11,212	8,720
	Tax paid by Country (Other Countries)	Thousand USD	15	454	273	595
	Reported Tax Rate (Effective Tax Rate)	%	45.59	51.52	50.77	45.34
	Cash Tax Paid	Thousand USD	1,110,196	989,083	1,611,247	1,786,615
Cash Tax Rate	%	83.95	39.61	39.69	44.23	
GRI: 415 Contribution and Other Spending						
415-1	Total contribution and other spending	USD	274,204	250,675	258,378	321,869
2-23	Political contribution	USD	0	0	0	0
415-1	Contributions to Lobbying, interest representation or similar	USD	0	0	0	0
	Contributions to Local, regional or national political campaigns / organizations / candidate	USD	0	0	0	0
	Contributions to trade associations/ tax-exempt groups and sustainability business partners	USD	274,204	250,675	258,378	321,869
	Contributions to trade associations/ tax-exempt groups (Responsible global practices for oil & gas industry)	USD	238,160	213,008	223,892	269,385
	International Association of Oil & Gas Producers (IOGP)	USD	93,512	82,169	81,129	107,576
	International Petroleum Industry Environmental Conservation Association (IPIECA)	USD	57,509	45,319	58,327	60,094
	Petroleum Institute of Thailand (PTIT)	USD	47,671	45,815	47,498	62,432
	Indonesian Petroleum Association (IPA)	USD	14,697	14,270	13,983	13,389
	Oil Spill Response Limited (OSRL)	USD	13,914	15,840	14,349	15,253
	Oil Industry Environmental Safety Group Association (IESG)	USD	10,857	9,595	8,606	10,641
	Contributions to sustainability business partners (Collaboration and partnership with business sectors for sustainability)	USD	36,044	37,667	34,486	43,484
	Thailand Business Council for Sustainable Development (TBCSD)	USD	7,790	8,000	7,261	7,383
United Nations Global Compact (UNGC) via Global Compact Network Thailand (GCNT)	USD	7,500	7,500	7,500	15,389	

GRI Standards	Required Data	Unit	Data Collection Period			
			2020	2021	2022	2023
	Malaysian International Chamber of Commerce	USD	3,071	3,215	3,203	3,027
	Thai Institute of Directors Association (IOD)	USD	17,683	18,952	16,522	17,685
	Contributions in other (e.g. spending related to ballots measures or referendums)	USD	0	0	0	0
	Data coverage of total contribution and other spending	%	100	100	100	100
OGSD						
Proved Reserves and Production						
	Total hydrocarbon production	Million BOE	155	181	214	233
	All liquid fossil fuels (i.e. crude oil, condensate, natural gas liquids, oil sands, etc.)	Million BOE	47	48	56	60
	Natural gas	BCF	675	821	977	1,073
	Total hydrocarbon proved reserves (1P)	Million BOE	1,074	1,350	1,442	1,436
	Total hydrocarbon proved reserves + probable (2P)	Million BOE	1,622	2,123	2,286	2,280
	Proved reserves (1P) of all liquid fossil fuels (i.e. crude oil, condensate, natural gas liquids, oil sands, etc.)	Million BOE	295	357	365	353
	Oil sands (including extra-heavy bitumen & synthetic crude)	Million BOE	0	0	0	0
	Tight oil & gas, shale oil & gas (developed by hydraulic fracturing)	Million BOE	0	0	0	0
	Proved reserves + probable (2P) of all liquid fossil fuels (i.e. crude oil, condensate, natural gas liquids, oil sands, etc.)	Million BOE	502	627	645	614
	Proved reserves (1P) of natural gas	BCF	4,760	5,973	6,523	6,620
	Proved reserves + probable (2P) of natural gas	BCF	6,861	9,019	9,921	10,188
Development and Production Types⁽⁶⁾						
	Oil sands (includes bitumen and synthetic crude)	Million BOE	NA	NA	NA	NA
		USD	NA	NA	NA	NA
	Tight oil & gas, shale oil & gas (developed by hydraulic fracturing)	Million BOE	NA	NA	NA	NA
		USD	NA	NA	NA	NA
	Ultra-deep water drilling (below 1,500m)	Million BOE	NA	NA	NA	NA
		USD	NA	NA	NA	NA
	Offshore Arctic drilling	Million BOE	NA	NA	NA	NA
		USD	NA	NA	NA	NA
Financial Accounting Standard: Disclosure about Oil and Gas Producing Activities						
FAS69	Finding and development cost (Average of the part 3 years)	USD/BOE	8.61	8.04	9.07	NA
	Production cost (Average of the part 3 years)	USD/BOE	4.37	4.30	4.34	NA

- Remarks:**
- ⁽¹⁾ Scope of reporting Economics performance is in alignment with PTTEP Annual Report 2023.
- ⁽²⁾ Revenue includes gain on foreign exchange, gain on financial derivatives and gain on debt modification. (All figures are in 100% which include non-controlling interest's portion.)
- ⁽³⁾ Operating profit excludes income tax expenses, finance costs, gain (loss) on foreign exchange, gain (loss) on financial derivatives, share of gain (loss) from associates, gain (loss) on disposal of participating interests. (All figures are in 100% which include non-controlling interest's portion.)
- ⁽⁴⁾ Payment to government covers petroleum royalties and tax payment.
- ⁽⁵⁾ Income tax expenses (100% of total income tax expenses presented in statement of income): includes corporate income tax, petroleum income tax and deferred income tax.
- ⁽⁶⁾ The Company is not engaged in activities specified under development and production types.

NA: Not Applicable