

The background is a watercolor illustration. The top half shows a city skyline with various buildings in shades of blue, green, and yellow. Below the skyline is a large, multi-level highway interchange with several cars driving on it. In the foreground, a blue and white train is traveling along a track. The train has the word 'HAPPY' in large white letters on its side, and the word 'BLUE' is written in large blue letters on the side of the train's body. The overall style is artistic and illustrative.

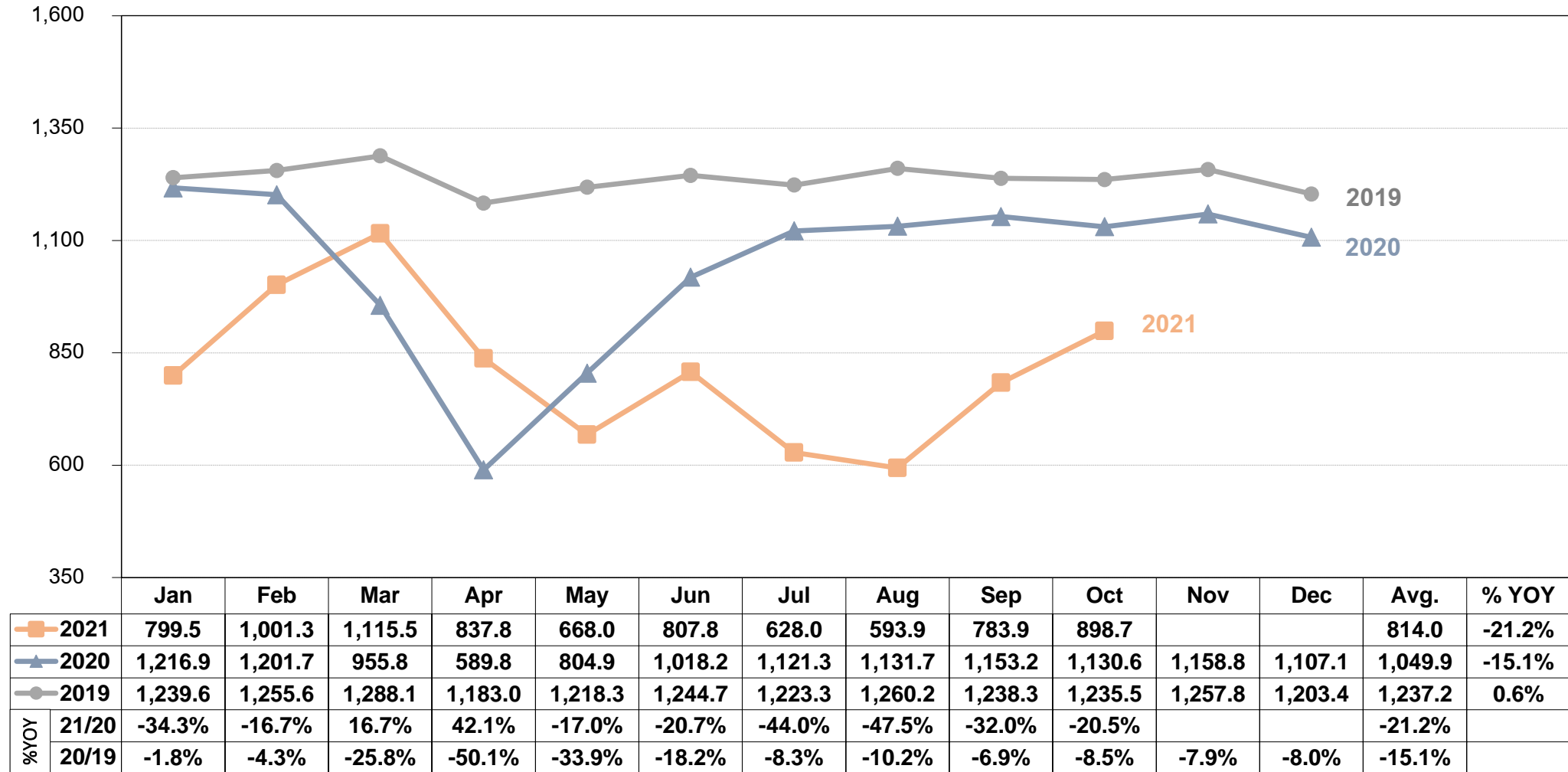
# Bangkok Expressway and Metro Public Company Limited (BEM)

*ANALYST MEETING Q3/2021*

# Average Traffic Volume



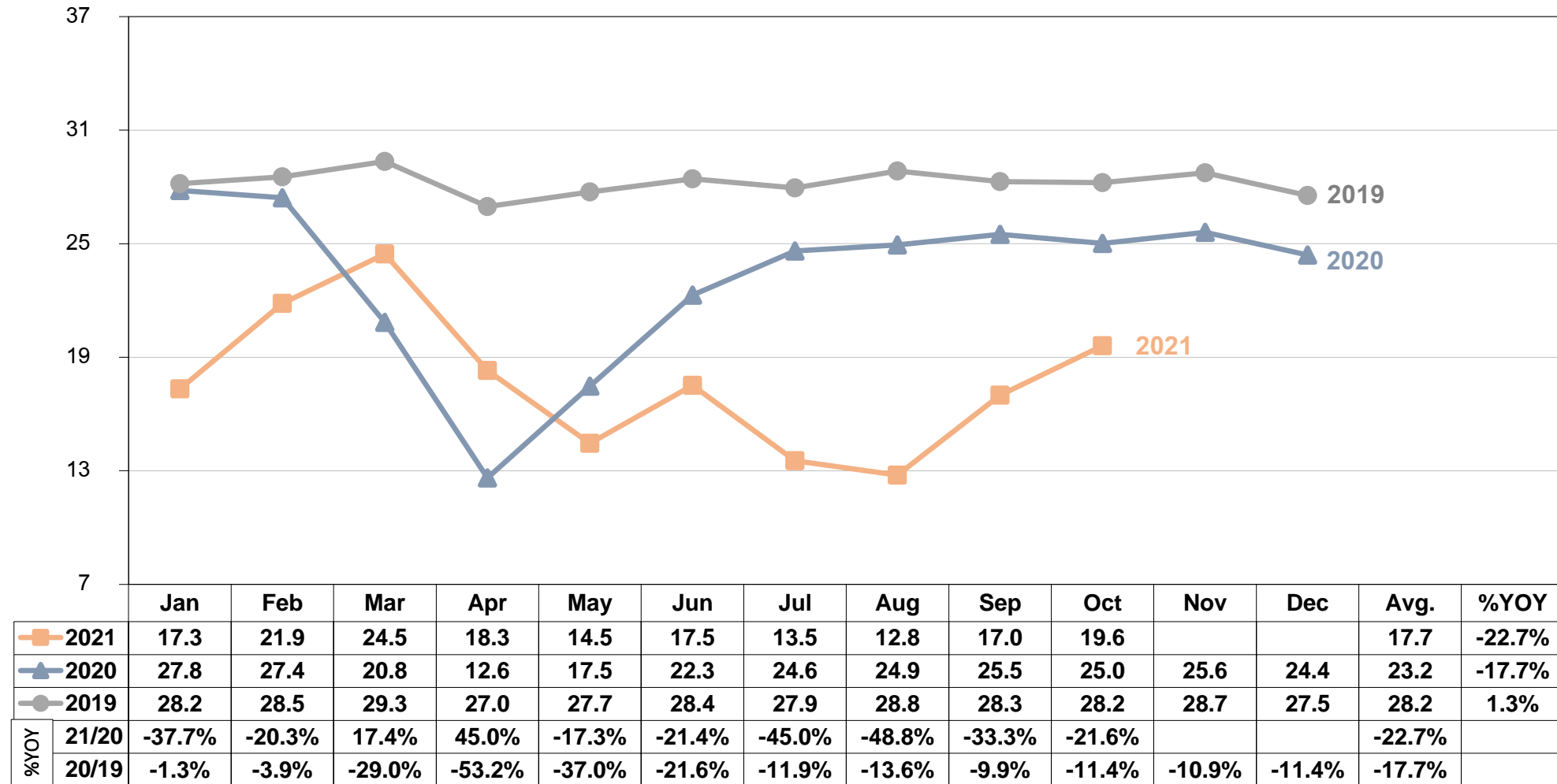
(Thousand trips/Day)



# Average Toll Revenue



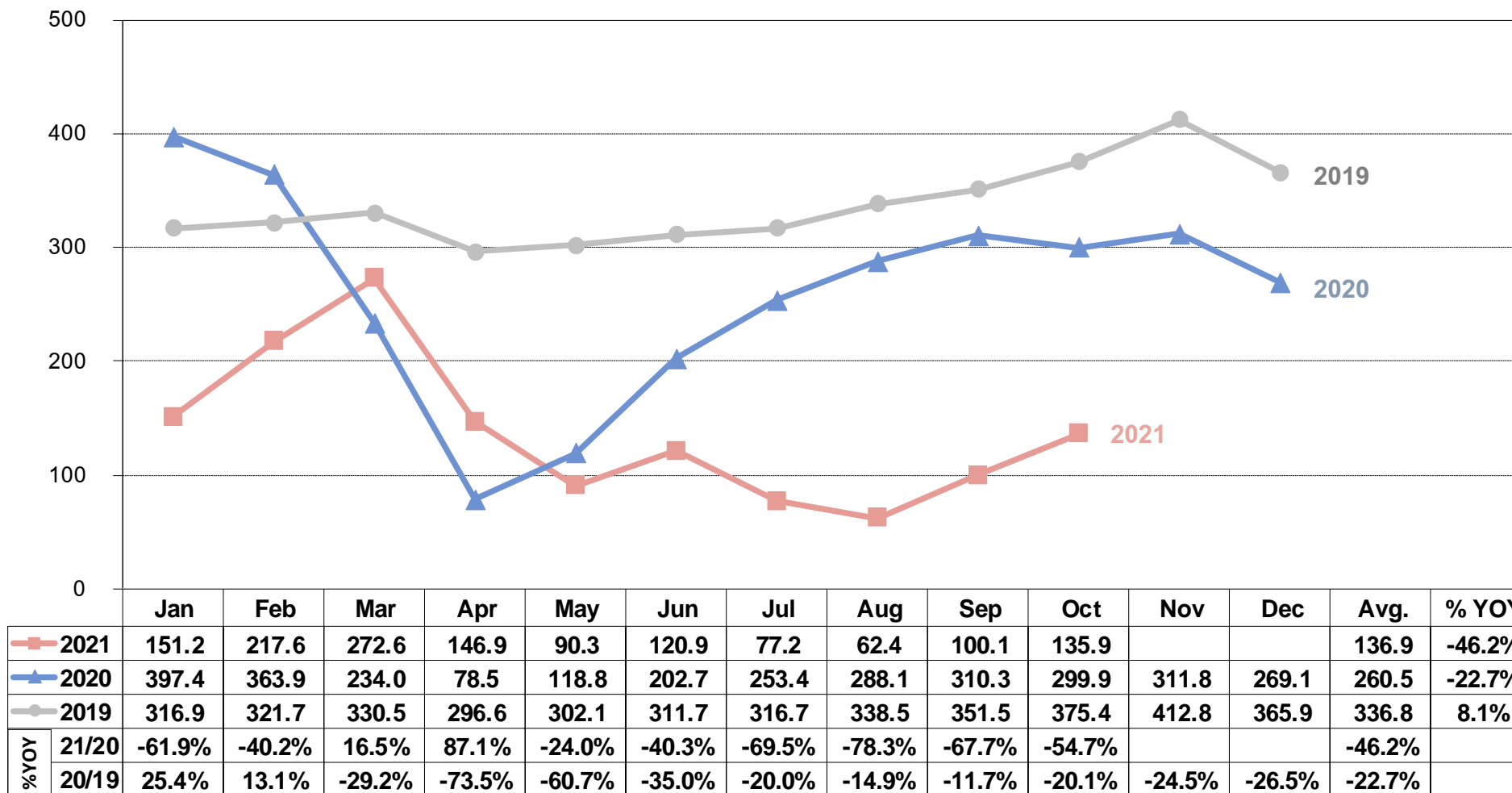
(Million Baht/Day)



# Average Daily Ridership



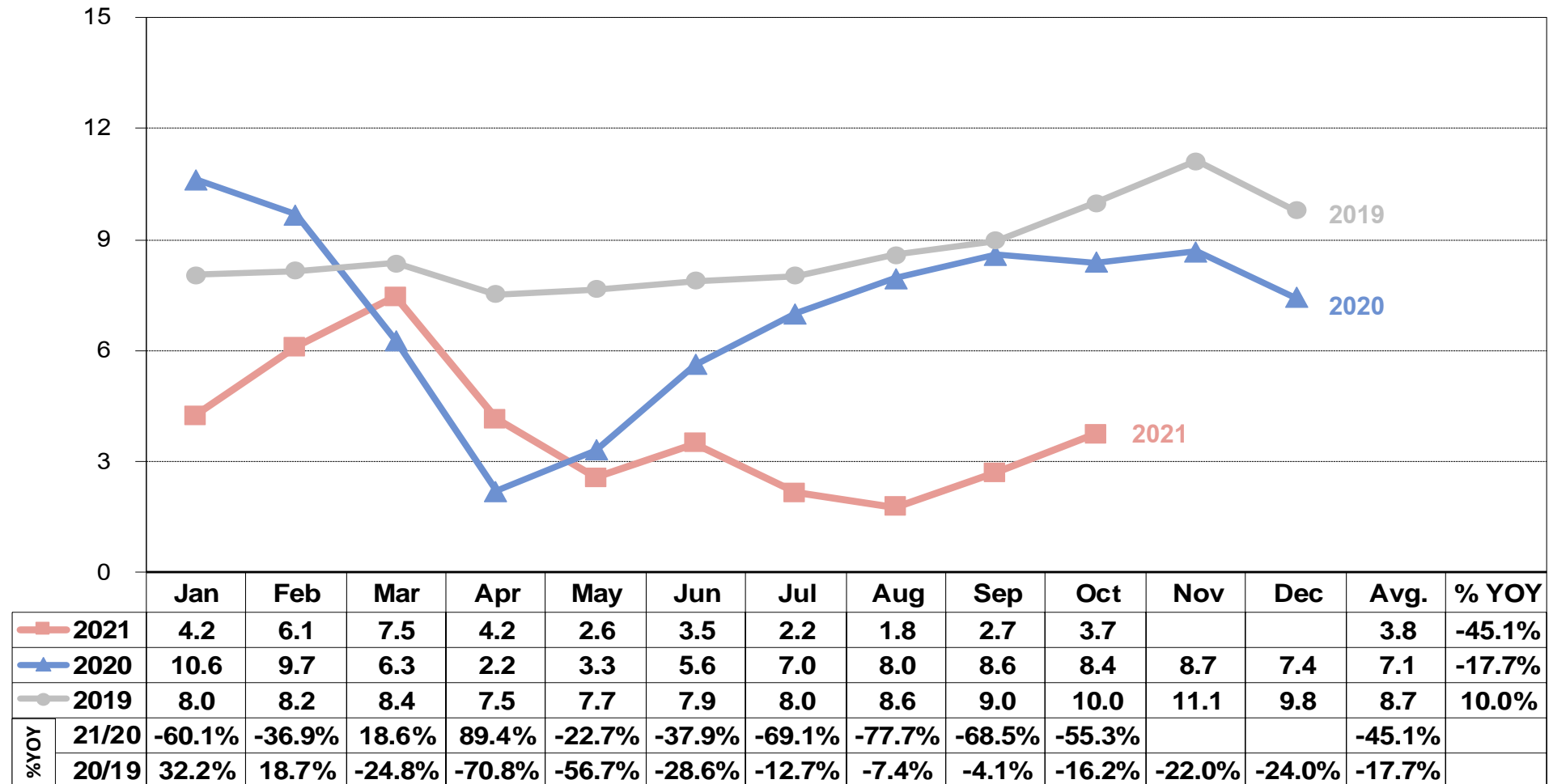
(Thousand trips/Day)



# Average Daily Revenue

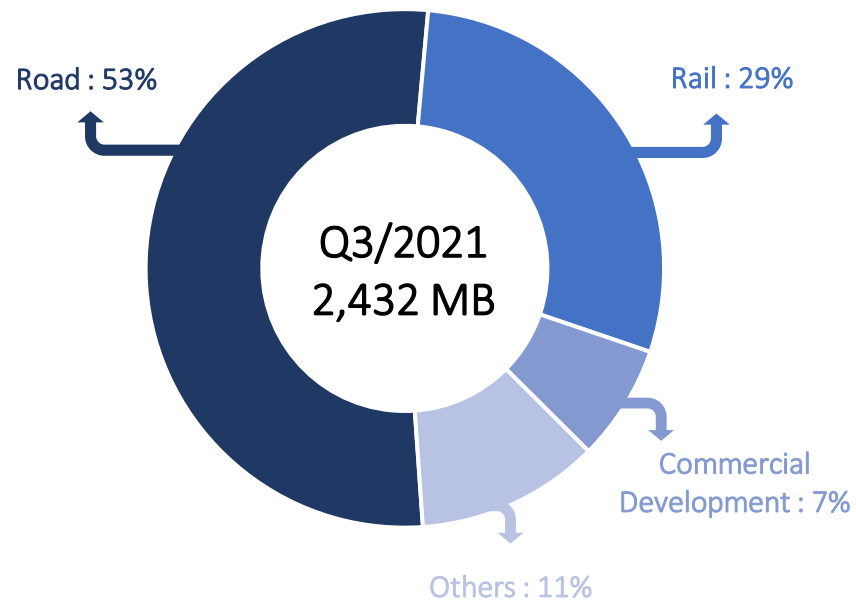


(Million Baht/Day)



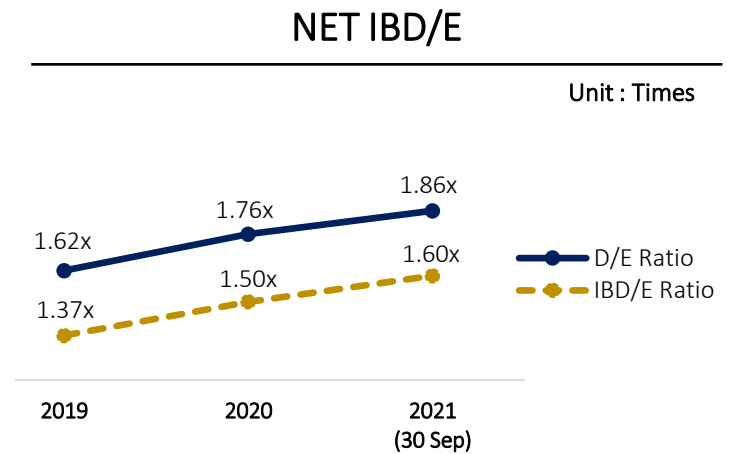
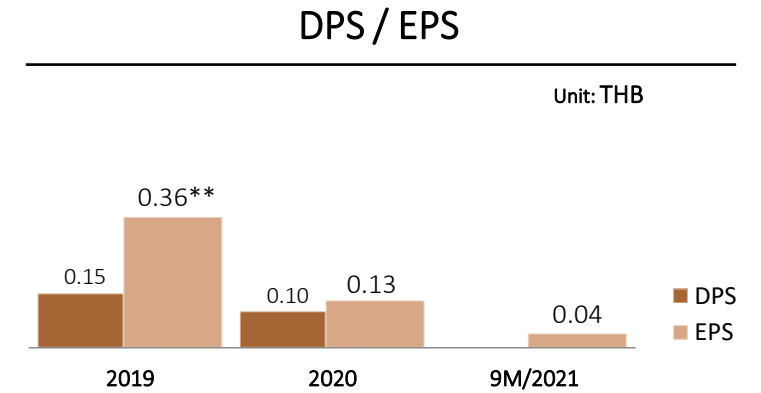
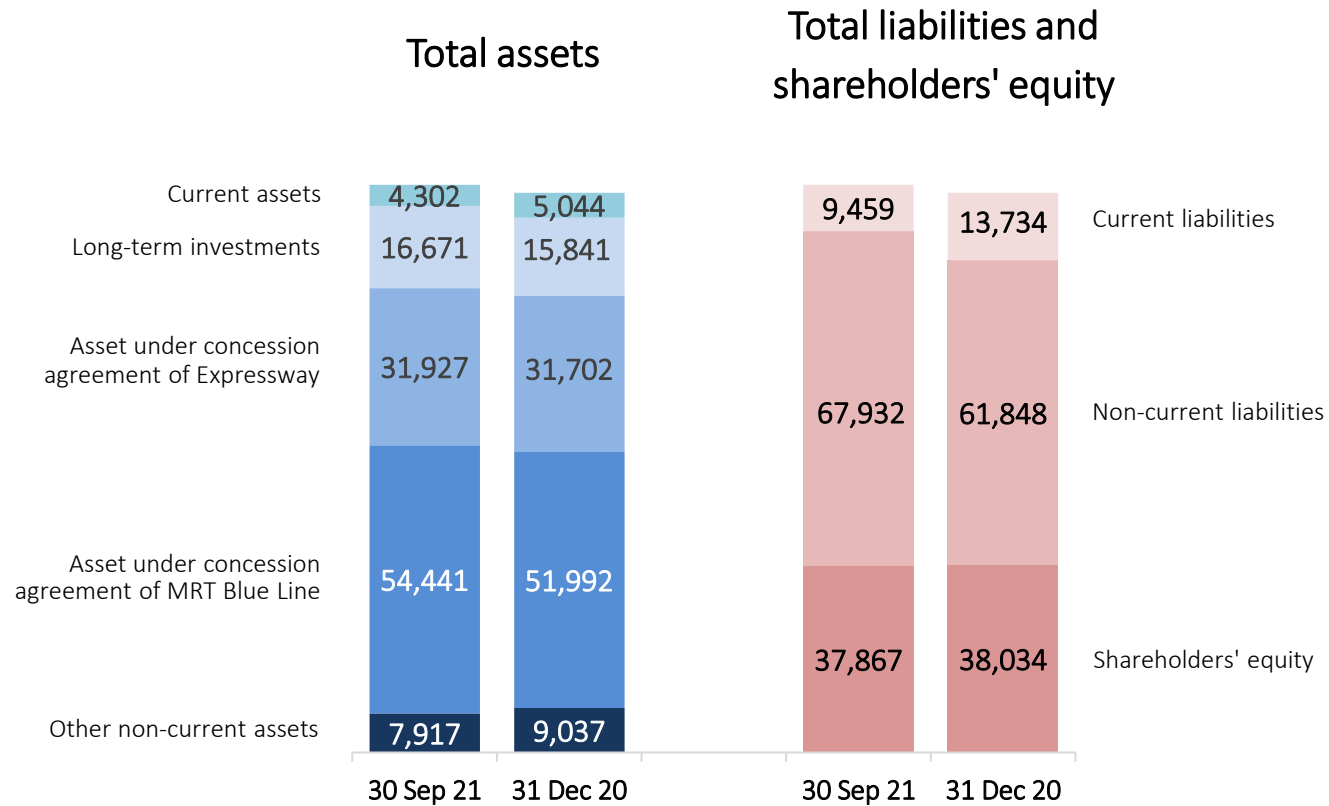
## REVENUE BREAKDOWN

As of Q3/2021



Consolidated cash flow	Q3/2021	Q3/2020	%Change
Total Revenue:	2,432	3,867	(37%)
Expressway Business	1,278	2,174	(40%)
Rail Business	700	1,210	(42%)
Commercial Development	176	215	(18%)
Others	278	295	(6%)
Expense	(1,537)	(2,026)	(24%)
Selling and Administration	(264)	(309)	(15%)
Financial Cost	(550)	(560)	(2%)
Profit Attributable to Equity Holders of the Company	108	822	(87%)

# Financial Highlights & Earnings Outlook

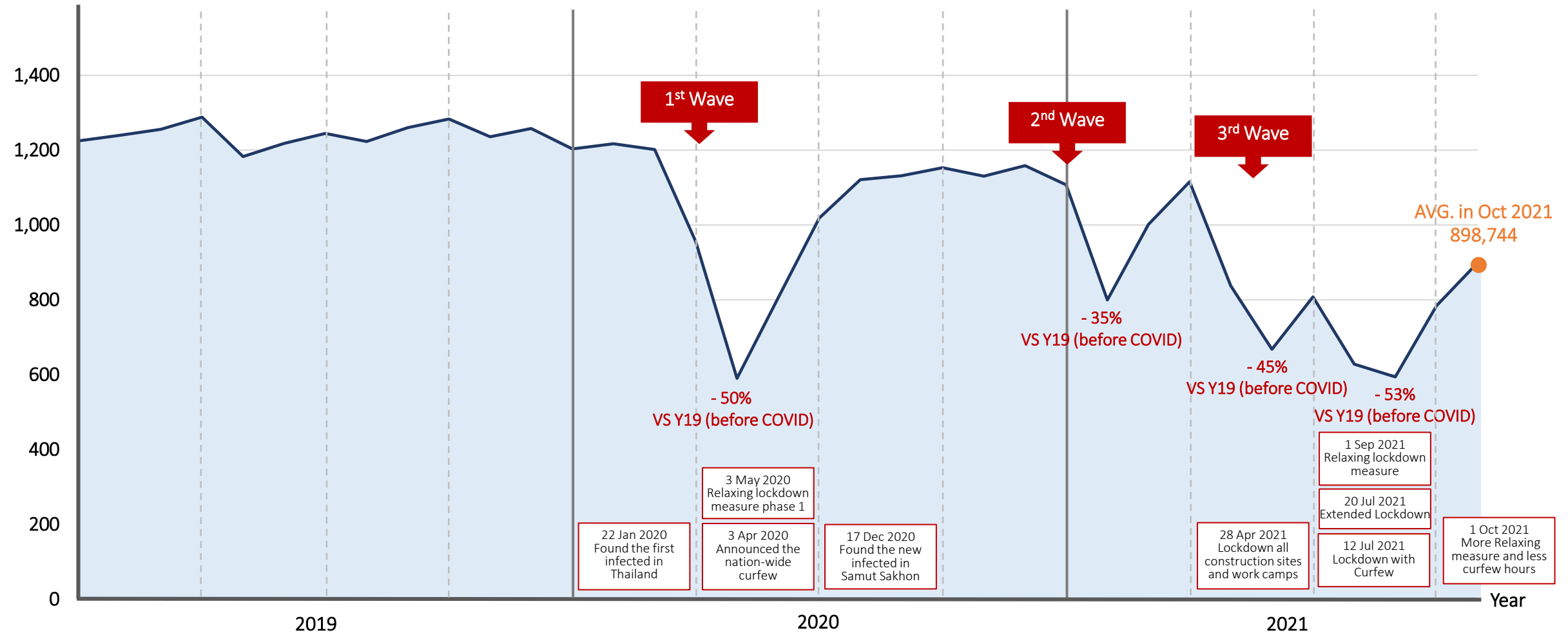


Consolidated cash flow	9M/2021	9M/2020
Net cash flows from operating activities	1,913	4,065
Net Cash flows from investing activities	(1,413)	(3,096)
Net Cash flows from financing activities	(1,201)	610

# COVID-19 Effect : Road

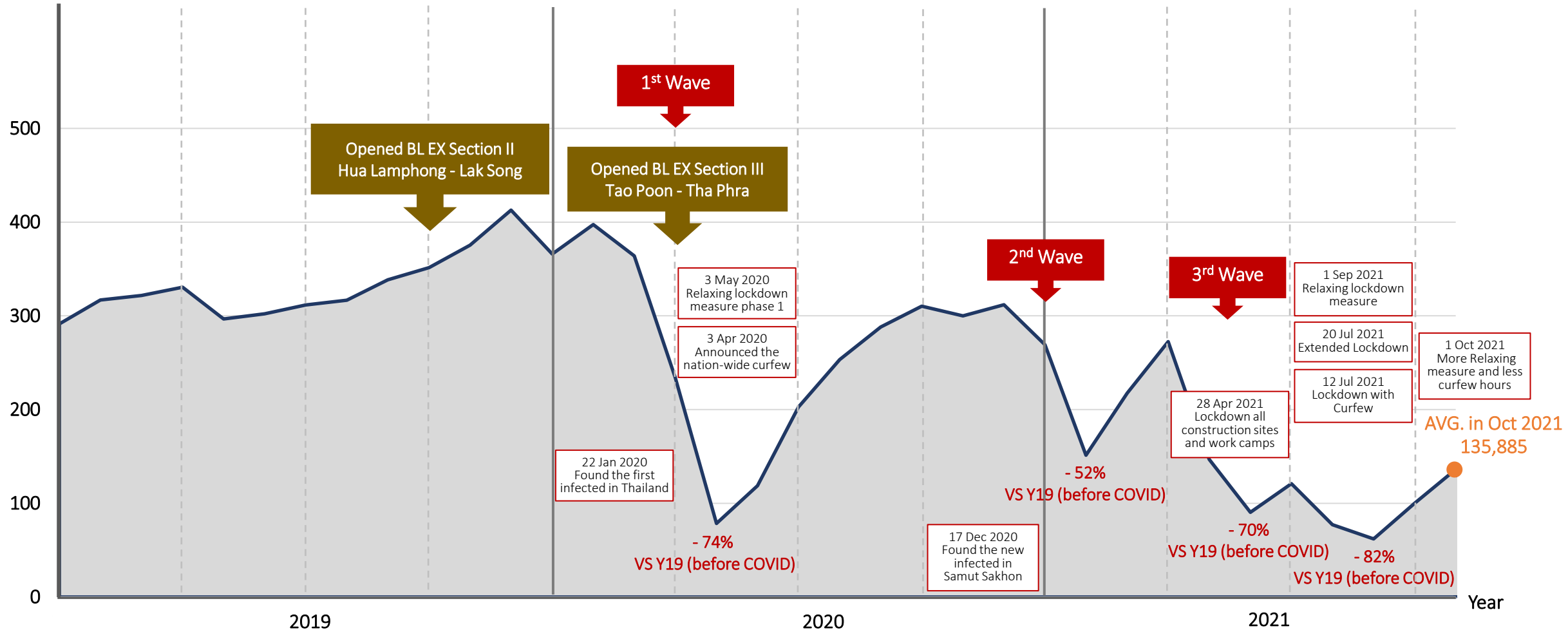


Traffic x 1,000/Day

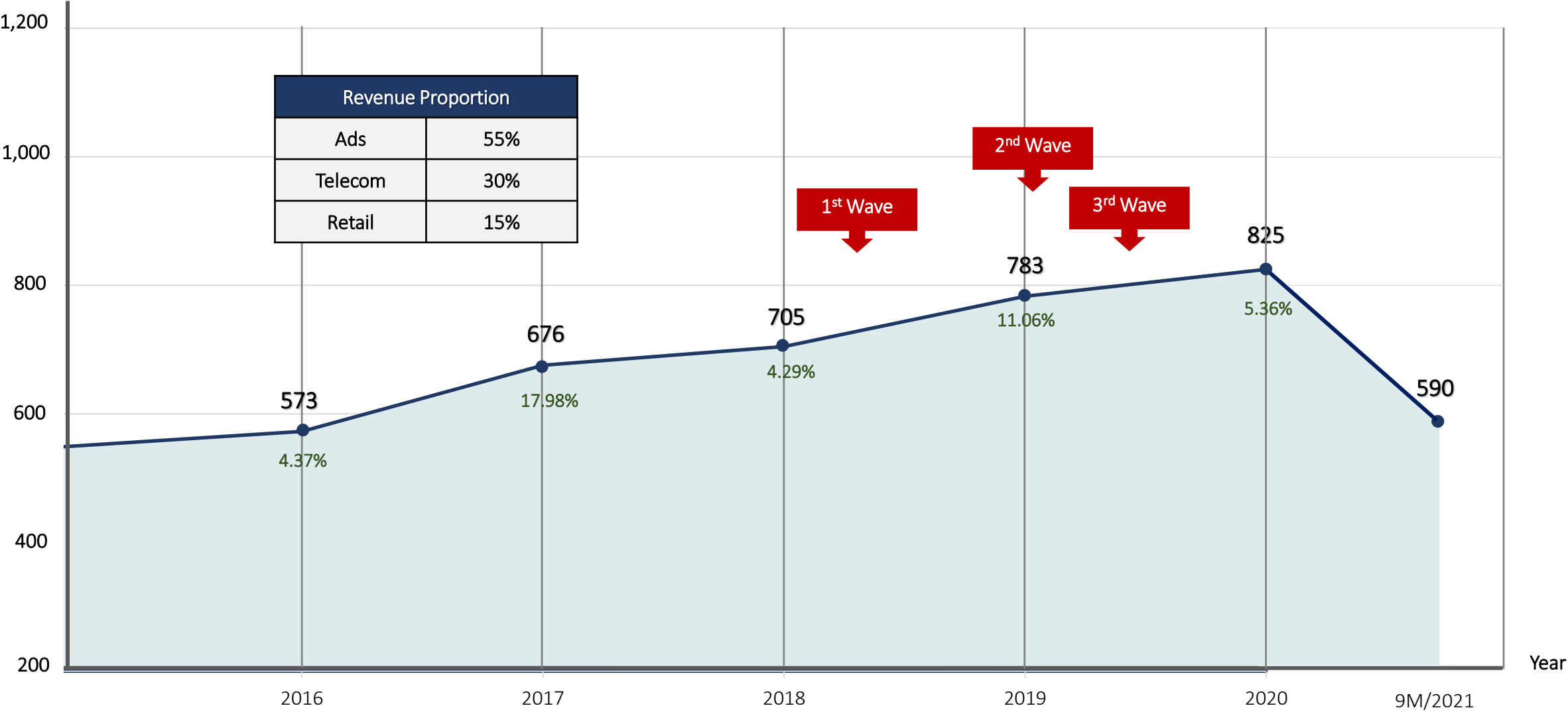




Ridership x 1,000/Day



CD Revenue  
( Million Baht )



# Q & A



# Disclaimer

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## Thank you

For further inquiry

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