



# BEM

## BANGKOK EXPRESSWAY AND METRO PCL

Services / Transportation and Logistics  
www.bemplc.co.th



**Core Business:** Construction and operation of the Expressway and Operation Management of Mass Rapid Transit System Business, including related business.

### Strategy and corporate culture for sustainability

The company determines to be a leading service provider of the integrated transportation system of Thailand and ASEAN. Its mission is to provide transportation services with safety, convenience, rapidity, socially and environmentally responsible for utmost benefit of stakeholders through the delivery of the “**Path to Happiness for Better Travelling Mode**”.

BEM firmly believes qualified staff is a key factor in contributing to the organization’s sustainable growth and success. To ensure that its personnel can deliver quality services, particularly in safety aspect, the company is committed to develop competencies of staffs in conjunction with their quality of life by fostering conceptions and values relating to quality policies. They comprise of personnel development, teamwork, creation of quality working environment, and accountability of executives and staffs.

### Management approaches to challenges and rapid changes in business environment

BEM conducted business risk assessment and recognized two emerging risks including **1 Risk in respect of Information Technology** – As the company needs to employ cutting-edge technologies to support its operations, there may be a risk from disruption of main work systems. Therefore, the company has regularly prepared both preventive and corrective actions in its emergency plans. **2 Risk from serious accidents, public unrest, or natural perils** – Both construction and management of the expressways and metro network are exposed to risks of unexpected events that may cause service disruption. Therefore, the company has set forth emergency plans to prepare for any event that may suddenly occur and ensure that staffs in charge will be able to immediately take actions to resolve such emergency. It has

also established a unit for monitoring, alerting and coordinating with relevant agencies to prevent the occurrence of any serious accident and to be ready for rescue operations.

### Contributions to the United Nations’ Sustainable Development Goals (SDGs)

The company is committed to developing transportation network to accommodate public transportation and operating its business in alignment with the SDGs. The Si Rat – Outer Ring Road Expressway and the MRT Blue Line Extension Project create seamless connection for efficient transportation, link with the future, and facilitate more convenient transportation between Bangkok and Thonburi district. It also helps alleviating traffic problems and improve quality of life in accordance with SDG Goal 9 “Industry, Innovation and Infrastructure” and SDG Goal 11 “Sustainable Cities and Communities”.

### Financial Data / Stock Price Results (unit:millions of baht)

Fiscal Year ended: December 31

Items	2017	2018	2019*
Sales	15,153	15,614	11,905
Cost of sales	5,207	5,487	4,307
Gross profit (loss)	9,947	10,127	7,598
Net profit (loss)	3,123	5,317	4,914
Total assets	98,919	103,831	112,378
Total liabilities	67,740	68,219	73,024
Shareholders’ equity	31,068	35,499	39,313
EPS (Bt)	0.20	0.35	0.32
Gross Profit (loss) Margin (%)	65.64	64.86	63.82
Net Profit (loss) Margin (%)	19.77	27.24	30.20
ROE (%)	10.28	15.98	14.43
Dividend yield (%)**	1.43	1.34	1.39

Source: SETSMART

\* 3Q19 Financial statements ended September 30, 2019

\*\* As of November 29, 2019