



■ FULLY INTEGRATED LOGISTICS & SUPPLY CHAIN SOLUTIONS

JWD provides a complete range of integrated B2B and B2C logistics & supply chain solutions in ASEAN. We focus on specialized industry sectors such as chemicals and dangerous goods, automotive and parts, food and cold chain, which require expertise in each specific field and must be well-implemented in accordance with applicable international standards.



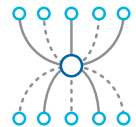
■ A PROACTIVE LEADER IN IT SOLUTIONS FOR SUPPLY CHAIN MANAGEMENT

Here, we analyze, design and integrate data innovations for maximum efficiency in inventory management, enabling everyone involved to get access and take advantage of supply chain management



■ STRATEGIC LOCATIONS

JWD has selected the most convenient locations for warehouses and distribution centers with an easy access to connecting roads and transportation networks as well as public infrastructure, and are situated in close proximity to manufacturing and distribution hubs, such as Laem Chabang Port, Bangna Trad Road (KM 19), Suwinthawong Road, Samwa Road and Krungthep Kreetha Road in Bangkok as well as in Mahachai, Samut Sakhon.



■ ASEAN NETWORK & COVERAGE

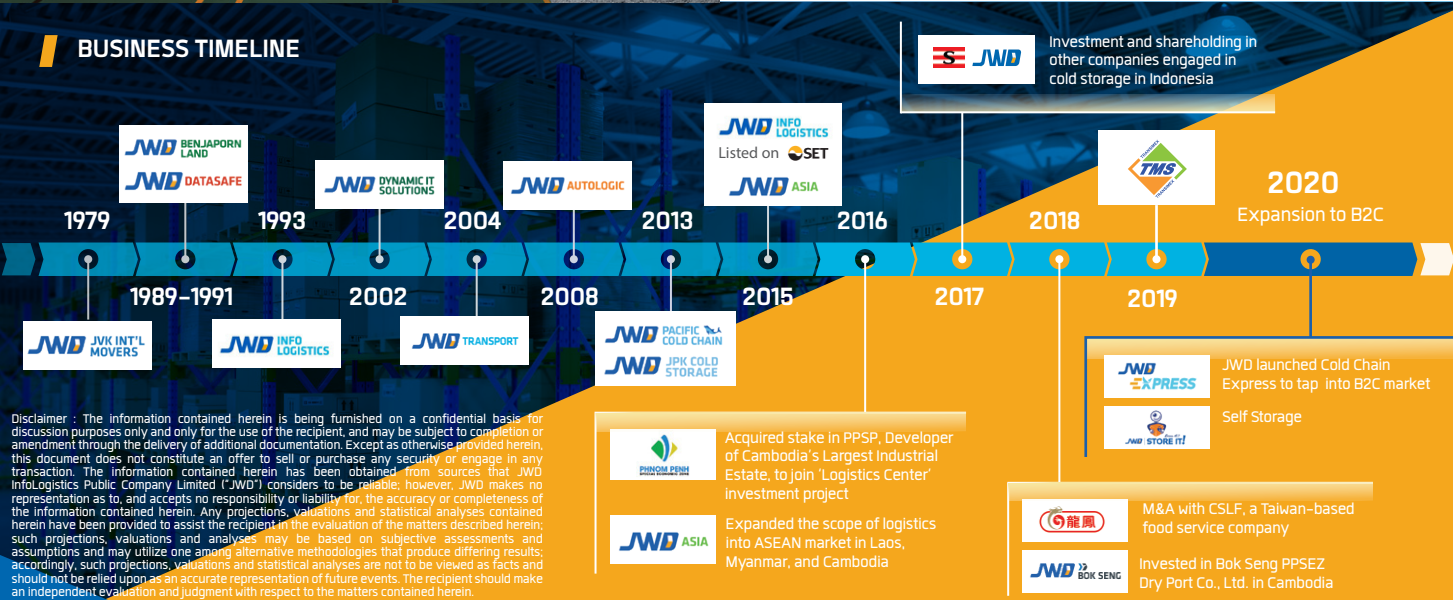
JWD has expanded its logistics operations and network extensively across ASEAN, including Vietnam, Cambodia, Indonesia, Myanmar, Laos, Malaysia, Singapore as well as Taiwan, to capture the high and continuous growth of logistics demand in the region.



FACT SHEET Q3/2020 Performance



BUSINESS TIMELINE



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CONTACT

JWD InfoLogistics Public Company Limited

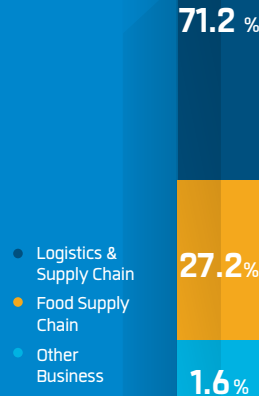
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SERVICE PERFORMANCE 2020



JWD Financial Tracking



52.0%
Warehouse & Yard Management



11.2%
Transport & Distribution



4.8%
Relocation



0.8%
Self Storage



2.4%
Logistics Infrastructure



9.0%
General Goods



11.0%
Dangerous Goods



9.4%
Automotive



19.5%
Cold Storage



3.1%
Document Storage



STOCK INFORMATION

SET: JWD
7.70 THB

52-Week High/Low:
10.60/4.80 THB

Free Float:
41.33%

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

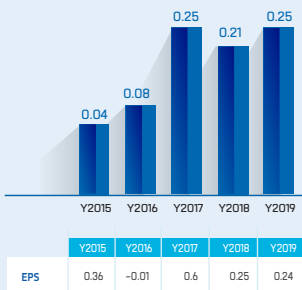
Authorized Capital: **510,000,000 THB**
Paid-up Capital: **509,999,971.50 THB**
Par Valued: **0.5 THB**
No. of Shares: **1,019,999,943 Shares**
Market Cap: **7,854.00 MB** (as of 30 Sep 2020)
Enterprise Value: **12,247.95 MB**

As of 30 Sep 2020

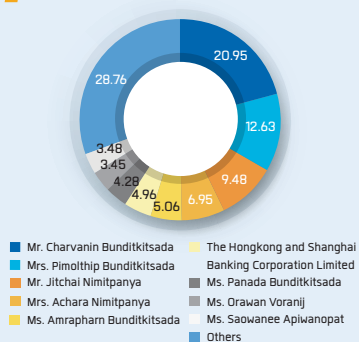


DIVIDEND PAYMENT

(Unit: THB per share)



SHAREHOLDING STRUCTURE



CREDIT RATING

Fitch Ratings

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

Cash Flows

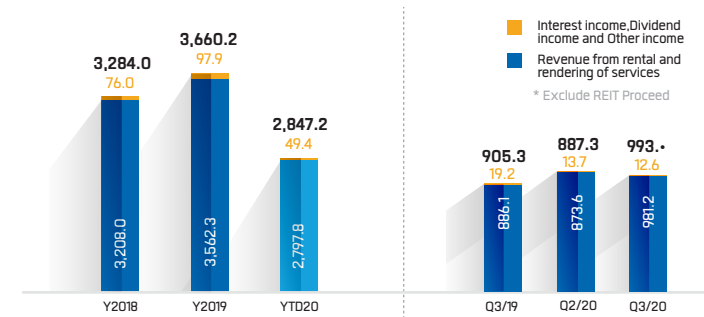
(Unit: MM THB)

	2019	2020
Cash and Cash Equivalents at 1 January	456.4	885.5
Operating Activities	466.6	884.5
Investing Activities	(980.8)	(566.8)
Financing Activities	439.0	(572.2)
Impact of foreign exchange rates	6.8	62.3
Net Increase / (Decrease) in Cash and Cash Equivalents	(68.4)	(232.2)
Cash included/disposal assets group classified as held for sales	2.5	-
Cash and Cash Equivalents at 30 September	390.5	653.3

FINANCIAL PERFORMANCE

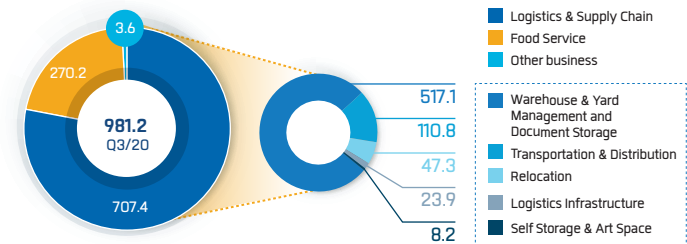
Total Revenue*

(Unit: MM THB)



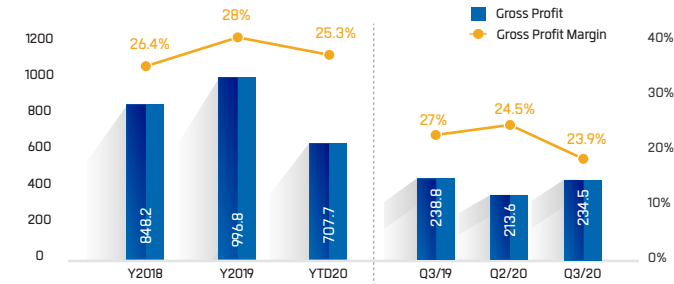
Revenue Breakdown

(Unit: MM THB)



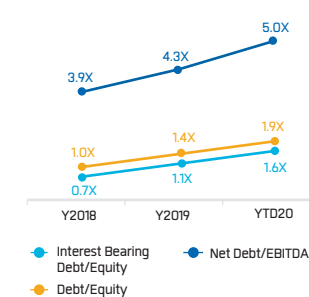
Gross Profit and Gross Profit Margin

(Unit: MM THB)



Key Financial Ratios

(Times)



Financial Positions

(Unit: MM THB)

