

# **TAX REPORTING 2024**

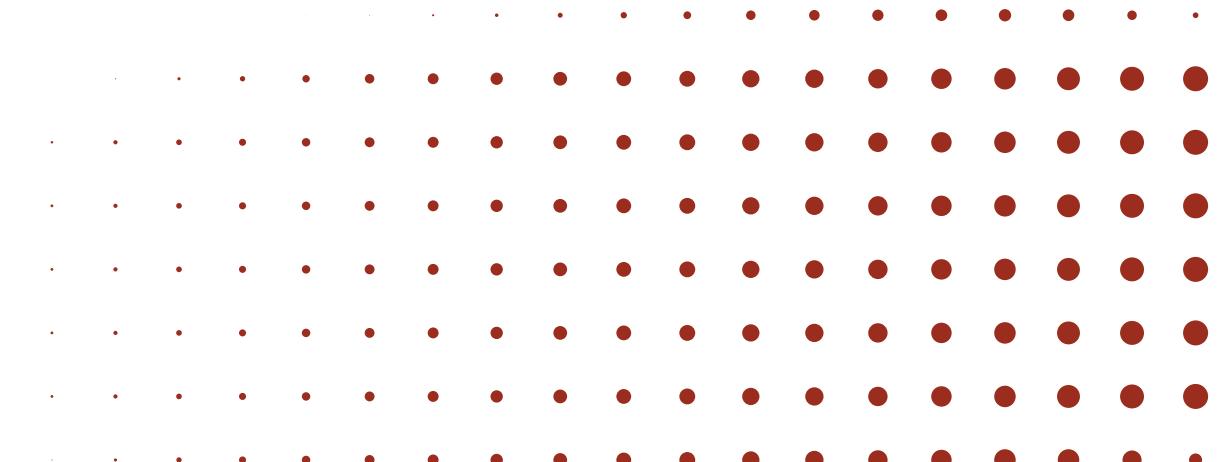
# TAX REPORTING



The Company composes of two main businesses which are a Hotel business - **Centara Hotels and Resorts** is a leading Thailand-based hotel chain with more than 40 years' experience since 1983. Currently, it has hotels in operations and under constructions in a total of 90 hotels, over 20,014 rooms both owned and managed hotels across 11 countries under 6 own brands.

In addition, the Company runs a Food business under its subsidiary company, **Central Restaurant Group Co., Ltd. (CRG)**. CRG is one of the leaders in Thailand's chain restaurant industry with more than 40 years of experience since 1978 with the intention and vision to respond to Thai customers' daily needs with quality food products and excellent services. The Company has a multi-brand portfolio that covers a great variety of food types more than 1,300 outlets nationwide including in Vietnam under the joint Venture brand.

In term of tax strategy, the Company recognizes the importance of tax to the economic and social development of the countries where the Company operates. Moreover, tax paying will foster strong partnership between the Company and the government, and transparent tax reporting will help the Company gains the trust of local communities. Therefore, the Company has disclosed tax reporting for FY 2023 and 2024 on a country-by-country basis as the following details.



## TAX REPORTING FY2023

| Unit: Million THB        | Thailand | Maldives | Japan | Other | Consolidated |
|--------------------------|----------|----------|-------|-------|--------------|
| Total Revenue            | 20,214   | 1,451    | 636   | 246   | 22,547       |
| Profit (Loss) before Tax | 1,523    | 104      | (182) | 245   | 1,690        |
| Income Tax               | 397      | 31       | -     | 6     | 434          |
| Number of Employees      | 15,181   | 372      | 193   | -     | 15,746       |

Note: Thailand and Maldives represents more than 90% of total revenue, profit (loss) before tax, income tax of Central Plaza Hotel Public Company Limited.

## TAX REPORTING FY2024

| Unit: Million THB        | Thailand | Maldives | Japan | Other | Consolidated |
|--------------------------|----------|----------|-------|-------|--------------|
| Total Revenue            | 21,218   | 1,320    | 1,434 | 267   | 24,239       |
| Profit (Loss) before Tax | 2,051    | (183)    | 67    | 250   | 2,185        |
| Income Tax               | 373      | 107      | 8     | -     | 488          |
| Number of Employees      | 15,843   | 501      | 191   | -     | 16,535       |

Note: Thailand, Maldives, and Japan represents more than 90% of total revenue, profit (loss) before tax, income tax of Central Plaza Hotel Public Company Limited.

# TAX REPORTING

| <b>Unit: Million THB</b>  | <b>FY 2023</b> | <b>FY 2024</b> |
|---------------------------|----------------|----------------|
| Earnings before tax (THB) | 1,690          | 2,185          |
| Reported Taxes (THB)      | 434            | 488            |
| Tax Rate (%)              | 25.68%         | 22.33%         |
| Income Tax Accrued        | 434            | 488            |
| Cash Taxes Paid (THB)     | 178            | 267            |
| Cash Tax Rate (%)         | 10.53%         | 12.22%         |