



บริษัท จี แคปิตอล จำกัด (มหาชน)

161/1 อาคาร เอส ซี ทาวเวอร์ ซอยมหาดเล็กหลวง 3
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11 August 2021

GCAP 53/2564

Subject: Clarification on performance on the quarter and six-month periods ended June 30, 2021

Attention: The President of the Stock Exchange of Thailand

Overall Business Operations

G Capital Public Company Limited (the "Company") would like to explain the Company's performance in 2parts 1) Separate Financial Statement and 2) Financial statement in which the equity method as described below:

Separate Financial Statement

During the second quarter of 2021, with the resurgence of COVID-19 local infections which started at the beginning of 2021 and has since intensified throughout 2Q21.

1. On the quarter ended June 30, 2021, the Company posted total revenues of 60.71 million baht, decreasing 23.45 million baht or 27.86 %. The mainly decrease came from Interest income hire-purchase contracts 13.81 million baht or 22.68 % and Interest income loans decreasing by 9.82 million baht or 51.22 %. Selling and Administrative expenses decreased by 7.67 million baht or 21.69 % due to better cost management and lower personal cost. Expected credit losses on hire purchase and loans increased by 16.12 million baht. Loss on impairment of investments in joint venture increased by 25.50 million baht and Finance costs decreased by 4.24 million baht or 11.87 % due to repayment the debenture. Therefore, the Company had net loss was 34.70 million baht in comprehensive income

2. For six-month periods ended June 30, 2021, the Company posted total revenues of 126.47 million baht, decreasing 54.86 million baht or 30.26 %. The mainly decrease came from Interest income hire-purchase contracts 31.71 million baht or 24.26 % and Interest income loans decreasing by 21.32 million baht or 51.39%. Selling and Administrative expenses decreased by 11.46 million baht or 15.24 % due to better cost management and lower personal cost. Expected credit losses on hire purchase and loans increased by 14.10 million baht. Loss on impairment of investments in joint venture increased by 25.50



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million baht and Finance costs decreased by 6.96 million baht or 9.66 % due to repayment the debenture.
Therefore, the Company had net loss was 51.53 million baht in comprehensive income

Financial statement in which the equity method

On the quarter ended June 30, 2021, the statements of investment using the equity method the company therefore has a share of loss from investment in joint venture equal to 5.76 million baht in comprehensive income and for six-month periods ended June 30, 2021, the company has a share of loss from investment in joint venture equal to 9.39 million baht in comprehensive income.

Please be informed accordingly.

Yours sincerely,

(Mr. Anuwat Kosol)

Chief Executive Officer