

Clarification of Operating Results and Financial Position
D.T.C. Industries Public Company Limited and Subsidiary Companies
For the period ended June 30, 2021

D.T.C. Industries Plc. And subsidiary companies have the total sales for the three-months and six-months period ended June 30, 2021 amounting of 38.59 million baht and 79.19 million baht respectively. (2020 : amounting to 27.45 million baht and 69.90 million baht.) The three-months total sale increased by 11.14 million baht and six-months total sale increased by 9.28 million baht respectively, increased in ratio 40.58 and 13.28 of total sale. Due to the spread of the Coronavirus (COVID-19), causing the company to temporarily closed and total sales decreased since in the middle of quarter 2 for the year 2020. In this year 2021, the domestic sales revenue increased by 8.62 million baht, export sales increased by 1.23 million baht, estimated return good decreased by 0.03 million baht, other income decreased 0.60 million baht and total revenue increased by 9.28 million baht.

Cost of sales for the six-months period at June 30, 2021 amounted to 47.05 million baht. (2020: amounting to 47.50 million baht) The cost of sales decreased by 0.45 million baht, representing a gross margin at June 30, 2021 in ratio 38.23 (2020: ratio 28.35) decreased cost due to raw materials used and cost of production decreased 2.52 million baht. Set up depreciation decreased 0.68 million baht and the provision discounted products increased by 0.25 million baht. Salary and welfare increased by 2.04 million baht, Other expenses increased by 0.46 million baht. Total cost decreased by 0.45 million baht.

The cost of sales for the six-months ended June 30, 2021 amounted to 8.87 million baht. (2020: amounting to 8.73 million baht) cost of sales increased by 0.14 million baht (ratio 1.60) due to cost of advertising and support department increased by 0.30 million baht, Salary and welfare decreased by 0.02 million baht, Other expenses decreased by 0.14 million baht.

The cost of administration for the six-month ended June 30, 2021 amounting to 10.97 million baht. (2020: Baht 11.70 million baht), administrative expenses decreased 0.73 million baht. Professional fees decreased by 0.15 million baht, guard service fee decreased by 0.20 million baht. Other expenses decreased by 0.38 million baht.

Therefore, D.T.C. Industries Plc. and subsidiary companies had the net profit(Loss) for the three-months and six-months ended June 30, 2021, net profit amounting to 2.85 million baht and 9.54 million baht respectively. (2020 : net loss of 4.68 million baht and 1.48 million baht.) The three-months net profit increased 7.53 million baht and six-month net profit increased 11.02 million baht respectively.

The net profit per share for the three-months and six-month ended June 30, 2020 net profit 0.29 baht and 0.96 baht respectively. (2020 : net loss per share amounting 0.47 baht and 0.15 baht respectively) the net profit per share for the three months increased by 0.76 baht and the net profit per share for the six months increased by 1.11 baht respectively.

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