



บริษัท จี แคปิตอล จำกัด (มหาชน)

161/1 อาคาร เอส ซี ทาวเวอร์ ซอยมหาตมะลิทลวง 3
ถนนราชดำริ แขวงลุมพินี เขตปทุมวัน กรุงเทพฯ 10330
โทร. 02-651-9995 โทรสาร. 02-651-9553
www.gcapital.co.th

28 February 2022

GCAP 13/2565

Subject: Clarification on performance on the fourth quarter and the year ended December 31, 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 as described below:

During the fourth quarter of 2021, with the resurgence of COVID-19 local infections which started at the beginning of 2021 and has since intensified throughout 4Q21.

1. On the fourth quarter of 2021, the Company posted total revenues of 62.66 million baht, decreasing 13.62 million baht or 17.85% comparing with the same period of the year 2020. The mainly decrease came from Interest income hire-purchase contracts 12.13 million baht or 21.54%, but Interest income loans increasing by 1.02 million baht or 7.83%. Selling and Administrative expenses decreased by 5.43 million baht or 16.73 % due to better cost management and lower personal cost. Expected credit losses on hire purchase and loans increased by 16.32 million baht. and Finance costs decreased by 4.40 million baht or 13.36% due to repayment the debenture. Therefore, the Company had net loss was 8.66 million baht

2. For the year 2021, the Company posted total revenues of 253.53 million baht, decreasing 76.58 million baht or 23.20% comparing with the year 2020. The mainly decrease came from Interest income hire-purchase contracts 53.28 million baht or 22.02% and Interest income loans decreasing by 18.94 million baht or 27.48%. Selling and Administrative expenses decreased by 18.00 million baht or 13.18 % due to better cost management and lower personal cost. Expected credit losses on hire purchase and loans increased by 26.29 million baht. Loss on impairment of investments in joint venture increased by 25.50 million baht and Finance costs decreased by 16.46 million baht or 11.78 % due to repayment the debenture. Therefore, the Company had net loss was 58.57 million baht



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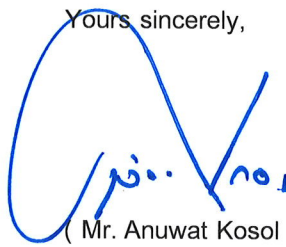
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Please note that the Financial statement for the year ended December 31, 2021 is not included the financial statement in which the equity method.

Please be informed accordingly.


บริษัท จี แคปิตอล จำกัด (มหาชน)

Yours sincerely,



(Mr. Anuwat Kosol)
Chief Executive Officer

