



บริษัท สทโมเสคอุตสาหกรรม จำกัด (มหาชน)  
THE UNION MOSAIC INDUSTRY PUBLIC COMPANY LIMITED

ทะเบียนเลขที่ 0107537000777 (เดิม บมจ.324) Registration No. 0107537000777  
65 อาคารชานาญ เพ็ญชาติ บิสิเนสเซ็นเตอร์ ชั้น 29 ถนนพระราม 9 ห้วยขวาง กรุงเทพฯ 10310  
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Ref. No.UMI 07/2022

May 10, 2022

Subject: Clarification of the Q.1/2022 Operating Results of the Company and Subsidiaries  
To: Director and Manager  
The Stock Exchange of Thailand

The Union Mosaic Industry Public Company Limited and its subsidiaries would like to report the operating results for quarter 1 ended March 31, 2022 as reviewed by the authorized company's auditor as follows:

Revenue from sales of 683 million baht, an increase of 17 million baht or 3 percent. Gross profit margin decreased by 6 percent from the price of energy which was the main factor in production cost increase 31 percent from the previous year. The cost of distribution increased by 8 million baht from delivery cost with rising diesel prices, administrative expenses decreased by 12 million baht. Finance costs decreased by 5 million baht due to a decrease in the default interest rate of a subsidiary. As a result, the net loss attributable to shareholders of the parent company was 26 million baht, an increase of 29 million baht in losses compared to the same period of the previous year.

Total assets of the Company and its subsidiaries as of March 31, 2022 amounted to 2,950 million baht, an increase of 86 million baht from the end of 2021 as a result of an increase of 35 million baht in cash and cash equivalents, an increase in net trade and other receivables 100 million baht that has not yet been due, net inventories decreased by 24 million baht from inventory control. Property, plant and equipment, net decreased by 43 million baht due to depreciation.

Total liabilities of the Company and its subsidiaries as of March 31, 2022 amounted to 1,790 million baht, an increase of 125 million baht from the end of 2021 as a result of an increase in overdrafts and short-term loans from financial institutions by 9 million baht. and trade and other current payables increased by 101 million baht, it is a debt that has not yet been due. Other current liabilities provision increased by 32 million baht due to default interest of a subsidiary. Long-term loan decreased by 15 million baht from debt repayment.

Total shareholders' equity as of March 31,2022 amounted to 1,160 million baht, a decrease of 38 million baht due to net loss from the period.

Please be informed accordingly.

Yours sincerely,



( Mr Sutin Youthanavaraporn )

Managing Director

The Union Mosaic Industry Public Company Limited