



บริษัท สหโมเสกอุตสาหกรรม 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 10320
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Ref. No.UMI 10/2022

August 9, 2022

Subject: Clarification of the Company's operating results and its subsidiaries for the second quarter of 2022 and the 6-month period ended June 30, 2022
To: Director and Manager
The Stock Exchange of Thailand

The Union Mosaic Industry Public Company Limited and its subsidiaries would like to clarify the operating results of the company, and its subsidiaries for the second quarter of 2022 and the 6-month period ended June 30, 2022 as follows:

Operating result in the quarter 2/2022, the Company and its subsidiaries had total revenue from sales amounted to 643 million baht, an increase of 28 million baht or 4 percent due to increase in selling price. Gross profit decreased 5% from 23% in the quarter 2/2021 to 18% in the quarter 2/2022 due to a 52% increase in energy costs. Other income increased by 363 million baht from profit from buying debt restructured 354 million baht. distribution cost increased by 4 million baht from delivery cost due to the increase in oil prices, administrative expenses increased by 3 million baht due to property tax, Income tax expenses increased by 70 million baht from gains from debt restructuring purchases. As a result, the profit attributable to shareholders of the parent company was 193 million baht, an increase of 200 million baht compared to the same quarter of the previous year.

Operating results for the first six months of 2022 ended June 30, 2022 The Company and its subsidiaries had total revenue from sales amounted to 1,326 million baht, increased by 45 million baht or 3 percent. Gross profit decreased 6% from 25% in the quarter 2/2021 to 19% in the quarter 2/2022 due to a 45% increase in energy costs. Other income increased by 364 million baht from profit from buying debt restructuring 354 million baht. Distribution cost increased by 12 million baht due to an increase in delivery costs in accordance with the increase in oil prices. administration expenses decreased by of 8 million baht. Income tax expenses increased by 71 million baht from gains from debt restructuring purchases. Net profit attributable to shareholders of the parent company amounted to 167 million baht, an increase of 171 million baht compared to the same period of the previous year.

The total assets of the Company and its subsidiaries as of June 30, 2022 amounted to 2,819 million baht, decreased from the end of 2021 of 45 million baht or 2 % from cash and cash equivalents decreased by 123 million baht from debt restructuring. Trade accounts receivable and other current receivables increased by 128 million baht, which was not due yet of 89 million baht net inventories increased by 6 million baht, net property, plant and equipment decreased by 76 million baht from depreciation.

Total liabilities of the Company and its subsidiaries as of June 30, 2022 amounted to 1,422 million baht, a decrease from the end of 2021 by 243 million baht as a result of an increase in overdrafts and short-term loans from financial institutions. 11 million baht, trade payables and other current payables increased by 143 million baht, the debt that is not yet due for 129 million baht. Long-term loans from financial institutions decreased by 30 million baht due to debt repayment. Liabilities under the debt restructuring decreased by 348 million due to the acquisition of the parent company's debt. Other current provisions decreased by 86 million baht, deferred tax liabilities increased by 68 million baht.

Total shareholders' equity increased by 198 million baht due to increase in profit for the period

Please be informed accordingly.

Yours sincerely,

(Mr Sutin Youthanavaraporn)

Managing Director

The Union Mosaic Industry Public Company Limited