



บริษัท จี แคปิตอล จำกัด (มหาชน)

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GCAP 67/2565

11 August 2022

Subject: Clarification on performance on the quarter and six-month periods ended June 30, 2022

Attention: The President of the Stock Exchange of Thailand

Overall Business Operations

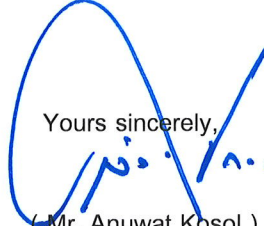
G Capital Public Company Limited (the "Company") would like to explain the Company's performance as described below:

1. On the quarter ended June 30, 2022, the Company had net profit was 5.76 million baht due to the Company had total revenues of 52.07 million baht, decreasing 8.64 million baht or 14.23% comparing with the same period of the year 2021. The mainly decrease came from Interest income hire-purchase contracts 7.67 million baht or 16.30%, but Interest income loans increasing by 0.72 million baht or 7.70%. Administrative expenses decreased by 3.15 million baht or 11.61% due to better cost management. Finance costs decreased by 9.59 million baht or 30.45% due to repayment the debenture.
2. For six-month periods ended June 30, 2022, the Company posted total revenues of 110.15 million baht, decreasing 16.32 million baht or 12.90% comparing with the same period of the year 2021. The mainly decrease came from Interest income hire-purchase contracts 16.33 million baht or 16.49 %. Administrative expenses decreased by 14.25 million baht or 22.95 % due to better cost management. Since January 1,2022, the Company had chosen to implement temporary relief measures in this matter. Refer to the guidelines in the Bank of Thailand's circular letter for helping debtors affected by coronavirus 2019 (Sustainable Debt Settlement Measures). In addition, the Company analyzed and forecasted information by individual debtor in term of the ability to pay, behavior and overdue status that impact to the classification of debtors. Therefore, the Company posted the expected credit losses on hire purchase and loans for the six-month periods ended June 30, 2022 was 26.01 million baht. Finance costs decreased by 19.50 million baht or 29.94 % due to repayment the debenture. Therefore, the Company had net loss was 9.37 million baht.

Please be informed accordingly.



บริษัท จี แคปิตอล จำกัด (มหาชน)

Yours sincerely,

(Mr. Anuwat Kosol)

Chief Executive Officer