



บริษัท ไทยฟิล์มอินดัสตรี จำกัด (มหาชน)  
THAI FILM INDUSTRIES PUBLIC COMPANY LIMITED  
A CERTIFIED ISO 9001 / ISO 14001 COMPANY

Ref. No. TFIS 24 /2022

August 11, 2022

Subject: Submission of Operation Result for three-month periods ended June 30, 2022

To: The President  
The Stock Exchange of Thailand

Thai Film Industries Public Company Limited (“the Company”) would like to submit the company’s operation results in accordance with Financial Statement of Q2/2022 compared with Financial Statement of Q2/2021 as follow;

	Separate	
	2022	2021
Sales	269.14	53.60
Cost of Sales	(266.18)	(65.74)
Gross Profit Margin	2.96	(12.74)
Gain (Loss) from Exchange Rate	1.34	-
Other Revenue	<u>2.80</u>	<u>1.55</u>
Total Revenues	273.28	55.15
Selling and Administrative Expenses	(73.04)	(54.61)
Finance Cost	<u>(1.53)</u>	<u>(0.08)</u>
Gain (Loss) before Income Tax	(67.47)	(65.28)
(Expense) Income Tax	<u>6.35</u>	<u>(0.01)</u>
Gain (Loss) and total Comprehensive Income for the year	(61.12)	(65.29)
Basic Earnings (Loss) per Share (Unit: THB)	(0.004)	(0.004)



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The Company would like to clarify the cause of change as follows:

**1. Revenue**

For Q2/2022 the Company reported revenue from sale amount THB 269.14 million or increased by THB 215.5 million or 402.1% compare to the previous year due to the Company has re-entry to operate since April 2021 by partial operated. However, for this year the Company has not running full capacity efficiently but the Company able to increase revenue from the previous year.

**2. Other Revenue**

Other revenue for Q2/2022 (exclude exchange rate) amount THB 2.80 million increased from the previous year by THB 1.25 million or 80.6% mainly due to increase from rental in amounting THB 1.07 million and interest earn in amounting THB 0.03 million and increased in sale of scrap amounting THB 0.15 million.

**3. Gross Profit**

For Q2/2022, the Company reported gross profit margin was THB 2.96 million increase by THB 15.1 million or 124.4% compare to the previous year in which the gross profit was negative where its good sign that the Company turn into positive way. However, the Company has confident that if the Company run full capacity, the Company will generate strong gross profit.

**4. Contribution Cost and Admin and Management Expense**

For the Q2/2022, Contribution Cost and Admin and Management expense was THB 73.04 million increased by THB 18.43 million or 33.7% due to distribution expense on sale increased in line with revenue increased, employee expense and other cost relate to operation.



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## 5. Finance Costs

For the Q2/2022 Finance Costs was THB 1.53 million increased by THB 1.45 million with the same period of previous year with consisting of interest expense Baht 0.81 million and bank fee amount THB 0.64 million due to the Company has short term loan from relate company.

## 6. Profit (Loss)

For Q2/2022, the Company's Net Profit was recorded net loss of THB 61.12 million, the net loss decreased by THB 4.17 million or 6.4% compared with the same period of the year in which net loss was THB 65.29 million mainly due to the Company has increase in revenue. In conclusion, the Company has good sign of positive movement.

Sincerely yours

Signed \_\_\_\_\_

(Mr. Chairak Jantharanijkorn)

Managing Director