



THE BROOKER GROUP PUBLIC COMPANY LIMITED

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August 15, 2022

Subject: Submission and explanation of the Financial Statement for the period of three months ended June 30, 2022

To: The President, The Stock Exchange of Thailand

We, The Brooker Group Public Company Limited (BROOK), would like to explain Brooker's results for the period of three months ending June 30, 2022, when compared with the same periods of the prior year.

For the recent April - June period, total revenue increased from Baht 144.14 million in 2021 to Baht 171.61 million in 2022 or by 19.06 %, while total expenses increased from Baht 406.12 million in 2021 to Baht 521.80 million in 2022, or by 28.48%. As a result, the Company showed a Baht 352.93 million loss as compared to a net loss of Baht 267.61 million in 2021. As a result, earning per share was Baht 0.04 the same as last year.

Summary of Consolidated Performance in Q2/2022

1. Revenues:

The company and its subsidiaries' total revenue for Q2/2022 increased to Baht 171.61 million from Baht 144.14 million by Baht 27.47 million, 19.46% compared to the same period of last year this was primarily due to;

1.1 Service Income

Sales and Service Income for Q2/2022 slightly increased by Baht 1.99 million or by 5.83 % to Baht 36.14 million from Baht 34.15 million in the same period of 2021

1.2 Unrealized gain from measurement of other current financial assets (Investment in trading securities and investment in fund unit)

It was decreased by Baht 45.56 million.

1.3 Gain on sales of other current financial assets

It was gain on sales from listed securities Baht 2.15 million decreased from Baht 17.26 million by Baht 15.11 million or by 87.54%

1.4 Dividend income and Interest Income

Dividend Income and Interest Income for Q2/2022 slightly increased by Baht 1.79 million or by 15.44 % to Baht 13.38 million from Baht 11.59 million in the same period of 2021

1.5 Other Revenues

Total other revenues for Q2/2022 increased to Baht 119.94 million in 2022 from Baht 35.57 million in 2021 by Baht 84.37 million, 237.19% and is composed of :

- Increase in gain on exchange rate by Baht 89.70 million
- Decrease in others by Baht 5.33 million

2. Expenses:

Total expenses Q2/2022 increased to Baht 521.80 million in 2022 from Baht 406.12 million in 2021 by Baht 115.68 million, 28.48%, this was primarily due to:

- 2.1 Costs of sales and services increased to Baht 24.23 million from Baht 14.23 million in 2021 by Baht 10.00 million, 70.27%, due to an oversea subsidiary's professional fee increased.
- 2.2 Selling and administrative expenses increased to Baht 24.95 million from Baht 18.59 million by Baht 6.36 million or by 34.21% due to depreciation and financial fee increased.
- 2.3 Increase in unrealized loss from measurement of other current financial assets (Investment in trading securities and investment in fund unit) by Baht 91.46 million, compared to the same period of last year which was no unrealized loss.
- 2.4 Loss on reduced value of inventory increased to Baht 378.49 million from Baht 369.52 million in 2021 by Baht 8.97 million, 2.43 %.
- 2.5 Decrease in financial cost by Baht 1.11 million.

Yours sincerely,

THE BROOKER GROUP PLC.

(Mr. Chan Bulakul)
Chief Executive Officer