



No. PDG/FIN/004/65

November 8<sup>th</sup>, 2022.

Subject : Explanation of the operational performance for the ended of September 30<sup>th</sup>, 2022

Attention : The President  
The Stock Exchange of Thailand

Enclosed : 1 Copy of the Financial Statements, as ended of September 30<sup>th</sup>, 2022.

Dear Sirs,

Prodigy Pcl. Submit the Financial Statements for the third quarter of year 2022, as ended of September 30<sup>th</sup>, 2022. Which's reviewed from the Auditor already. The information will be useful for investors and those who are interested in. The operational performance of the Prodigy Pcl. For the third quarter of year 2022 as end of September 30<sup>th</sup>, 2022 and 2021 as followings.

Unit : Million Baht	Quarter 3 Of 2022	Quarter 3 Of 2021	Change	
			amount	%
Sales Revenue	196.533	180.103	16.430	9.12
Other Income	0.751	0.327	0.424	129.66
Total Revenue	197.284	180.430	16.854	9.34
Cost of goods sold	166.367	151.479	14.888	9.83
Gross profit	30.166	28.624	1.542	5.39
Selling Expenses	6.139	5.861	0.278	4.74
Administrative Expenses	10.561	9.651	0.910	9.43
Financial Cost	0.107	0.091	0.016	17.58
Net Profit	10.282	11.213	(0.931)	(8.30)



As ended of the third quarter of 2022, the company generated the net profit of 10.282 million baht, decreasing of 0.931 million baht or 8.30% which compared with the net profit of 11.213 million baht in the third quarter of 2021 with these causes as followings.

**1. Sales Revenue and Cost of Goods sold**

The sales revenue of Prodigy Pcl. As ended of September 30<sup>th</sup>, 2022 and 2021 was 196.533 million baht and 180.103 million baht accordingly. The revenue from sales in third quarter of year 2022 increased of 16.430 million baht or 9.12%. The increasing of Sales Revenue because of the Sales Revenue all of products groups increased which compared with the same period in the last year.

The cost of goods sold in the third quarter of 2022 and 2021 was 166.367 and 151.479 million baht accordingly. The costs of goods sold increased of 14.888 million baht or 9.83%, it raised because the PET Resin price to raise in line with the rising of crude oil price.

**2. Other Income**

The other income of Prodigy Pcl. As ended of third quarter of 2022 was 0.751 million baht compared with the third quarter of pervious year. It increased 0.424 million baht or 129.66% that was consisted of interest and selling the plastic scrap.

**3. The gross profit**

In the third quarter of 2022 was 30.166 million Baht and 28.624 million Baht in 2021. It increased of 1.542 million Baht or 5.39%. The mainly due to increased sales revenue and other while the costs of goods sold increased according to the PET Resin price raised.

**4. Selling Expenses**

The selling expenses for the third quarter in 2022 was 6.139 million Baht and 5.861 million Baht in 2021 accordingly. It increased 0.278 million Baht or 4.74% that mainly selling expenses was transportation that related with the increasing of sale volume.

**5. Administrative Expenses**

The administrative expenses for the third quarter in 2022 was 10.561 million Baht compared with The same period of the previous year 9.651 million Baht. It increased by 0.910 million or 9.43% because Surin branch expenditure are included.



## 6. **Financial Cost**

Financial Cost for the third quarter in 2022 was 0.107 million Baht and 0.091 million Baht in 2021.

The financial Cost increased by 17.58%

### **The Summary of operational performance on the third quarter of year 2022**

The overall economy in the third quarter of 2022 has begun to recover from exports and domestic consumption after the start of the relaxation of Covid-19 epidemic control measures, while the infection rate has declined. In addition, the government is preparing to fully open the country, so it is expected that tourism will begin to recover well in the rest of this year.

During the third quarter is the rainy season, the weather is not very favorable for doing business activities. Moreover, flooding problems occur in many areas of the country, affecting agricultural areas and transportation.

Our company, the production can still be carried out normally. But compared to the same period of the previous year, the price of raw materials, which are important variables, remained high compared to the same period of the previous year, affecting production costs and net profit of the third quarter of 2022.

Please be informed accordingly.

Sincerely Yours

(Mr.Thongchai Tansutat)

Managing Director