



บริษัท สทโมเสกอุตสาหกรรม จำกัด (มหาชน)
THE UNION MOSAIC INDUSTRY PUBLIC COMPANY LIMITED

ทะเบียนเลขที่ 0107537000777 (เดิม บมจ.324) Registration No. 0107537000777
65 อาคารชานาญ เพ็ญชาติ บิสเนสเซ็นเตอร์ ชั้น 29 ถนนพระราม 9 ห้วยขวาง กรุงเทพฯ 10320
65 Chamnan Phenjati Business Center 29th Fl., Rama 9 Rd., Huaykwang, Bangkok 10320
Tel : 0-2248-7007-65 Fax : 0-2248-7005-6 E-mail : export@umi-tiles.com

Ref. No.UMI 13/2022

November 8, 2022

Subject: Clarification of the Company's operating results and its subsidiaries for the third quarter of 2022 and the 9- month period ended September 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 third quarter of 2022 and the 9-month period ended September 30, 2022 as follows:

Operating result in the quarter 3/2022, the Company and its subsidiaries had total revenue from sales amounted to 695 million baht, an increase of 112 million baht or 19 percent due to an increase in sales volume and an increase in selling price from rising energy costs. Gross profit decreased 3% from 24% in the quarter 3/2021 to 21% in the quarter 3/2022 due to a 66% increase in energy costs. Delivery cost increased by 10 million baht due to the increase in oil prices. As a result, the profit attributable to shareholders of the parent company was 2 million baht, an increase of 11 million baht compared to the same quarter of the previous year.

Operating results for the first nine months of 2022 ended September 30, 2022 The Company and its subsidiaries had total revenue from sales amounted to 2,021 million baht, increased by 157 million baht or 8 percent. Gross profit decreased 4% from 24% to 20% compared to the same period last year due to an increase in energy costs by 53%. Other income increased by 364 million baht from profit from buying debt restructuring 354 million baht. Delivery cost increased by 22 million baht due to the increase oil prices. Income tax expenses increased by 74 million baht from gains from debt restructuring purchases. Net profit attributable to shareholders of the parent company amounted to 169 million baht, an increase of 182 million baht compared to the same period of the previous year.

The total assets of the Company and its subsidiaries as of September 30, 2022 amounted to 2,837 million baht, decreased from the end of 2021 of 27 million baht or 1 % from cash and cash equivalents decreased by 136 million baht from buying debt restructuring. Trade accounts receivable and other current receivables increased by 152 million baht, which was not due yet, net inventories increased by 74 million baht, net property, plant and equipment decreased by 115 million baht from depreciation.

Total liabilities of the Company and its subsidiaries as of September 30, 2022 amounted to 1,445 million baht, a decrease from the end of 2021 by 220 million baht as a result of an increase in overdrafts and short-term loans from financial institutions. 19 million baht, trade payables and other current payables increased by 156 million baht, the debt that is not yet. Long-term loans from financial institutions decreased by 45 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 56 million baht, deferred tax liabilities increased by 66 million baht.

Total shareholders' equity increased by 193 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