



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

Ref. No. TFIS 30 /2022

November 9, 2022

Subject: Submission of Operation Result for three-month periods ended September 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 Q3/2022 compared with Financial Statement of Q3/2021 as follow;

|   | Separate        |                |
|---|-----------------|----------------|
|   | 2022            | 2021           |
| Sales   | 180.19          | 79.76          |
| Cost of Sales   | <u>244.44</u>   | <u>(90.35)</u> |
| Gross Profit Margin                                     | (64.25)         | (10.59)        |
| Gain (Loss) from Exchange Rate                          | 3.68            | (0.04)         |
| Other Revenue   | 23.55           | 1.43           |
| Total Revenues  | 207.42          | 81.19          |
| Selling and Administrative Expenses                     | (71.42)         | (56.32)        |
| Finance Cost  | <u>(3.05)</u>   | <u>(0.10)</u>  |
| Gain (Loss) before Income Tax                           | (111.49)        | (65.62)        |
| (Expense) Income Tax                                    | 7.73            | <u>21.13</u>   |
| Gain (Loss) and total Comprehensive Income for the year | <u>(103.76)</u> | <u>(44.49)</u> |
| Basic Earnings (Loss) per Share (Unit: THB)             | (0.006)         | (0.003)        |



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

**1. Revenue**

For Q3/2022 the Company reported revenue from sale amount THB 180.19 million or increased THB 100.43 million or 125.92% 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.

**2. Other Revenue**

Other revenue for Q3/2022 (exclude exchange rate) amount THB 23.55 million increased from the previous year by THB 22.12 million mainly due to revenue from reversal of allowance for loss from loans to relate parties amounting THB 18.51 million and increased from rental in amounting THB 1.07 million and interest earn in amounting THB 0.11 million and increased in sale of scrap amounting THB 2.43 million.

**3. Gross Profit**

For Q3/2022, the Company reported Loss on Gross Profit at THB 64.25 million or increased from previous year by THB 53.66 million due to inventory impairment (NRV) amounting THB 23.06 million, in addition cost was increased from not running full capacity. 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 Q3/2022, Contribution Cost and Admin and Management expense was THB 71.42 million increased by THB 15.10 million or 26.81 % due to increase in distribution costs which is a consequence of the increase in export territory together with an increase of employee expense, maintenance and other cost relate to operation.



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**5. Finance Costs**

For the Q3/2022 Finance Costs was THB 3.05 million increased by THB 2.95 million company with the same period of previous year with comprise of interest expense Baht 2.44 million and bank fee amount THB 0.51 million due to short term loan from related company.

**6. Profit (Loss)**

For Q3/2022, the Company's has net loss of THB 103.76 million, the net loss compared with the same period of previous year THB 44.49 million or loss increased by THB 59.27 million mainly due to the above fact.

Sincerely yours

Signed\_\_\_\_\_

(Mr. Chairak Jantharanijkorn)

Managing Director