



TNPC 027/2022

15th November 2022

Subject: Notification of the Company's Performance in 3rd Quarter 2022

To: The President

The Stock Exchange of Thailand

On behalf of Thai Nam Plastic Public Company Limited, I would like to notify the performance of the Company's and its subsidiaries for the 3rd quarter of the year 2022. In this quarter the Company had a net loss of 9.48 million baht compared with net profit of 9.54 million baht with the same quarter of the previous year, the result as follows:

1. Increase in sales revenue; The sales revenue was 377.04 million baht, increased by 55.42 percent or 134.45 million baht compared with the same quarter of the previous year, as a result of increased selling prices and the continuous recovery of the Thai automotive industry.
2. Increase in cost of goods sold; The cost of goods sold was 300.57 million baht or 79.72 percent of revenue from sales which is a 6.58 percent increase compared with the same quarter of the previous year, caused by higher of oil and raw material prices.
3. Increase in distribution costs; The distribution costs was 12.98 million baht, increased by 10.19 percent or 1.20 million baht compared with the same quarter of the previous year, caused by the increase in proportion of sales.
4. Increase in administrative expenses; The administrative expenses was 43.55 million baht, increased by 19.22 percent or 7.02 million baht compared with the same quarter of the previous year, which increases in proportion to sales.
5. Increase in financial cost; The financial cost was 4.28 million baht, increased by 3.38 percent or 0.14 million baht compared with the same quarter of the previous year, caused by increase use of loans and increase in the interest rate.
6. Increase in the tax expense; The tax expense was 6.17 million baht, increased by 13.84 percent or 0.75 million baht compared with the same quarter of the previous year, caused by the accounting policy with related to deferred income tax.
7. Decrease in other incomes; The other incomes was 1.21 million baht, decreased by 44.75 percent or 0.98 million baht compared with the same quarter of the previous year.
8. Loss from exchange rate of 21.10 million baht, caused by fluctuations in exchange rate.
9. Reversed of the expected credit losses of 0.91 million baht, compared to expected credit losses of 3.46 million baht in the same quarter of the previous year.

Please be informed accordingly.

Sincerely Yours,

Mrs. Siriphorn Mangkornkarn
Managing Director

Company Secretary

Tel 0 2119 3235

Fax 0 2119 3233