

- Translation -

Lor Khor. 02/2566

27 February 2023

Subject: Clarification of change in performance that exceeds 20%
To: President of the Stock Exchange of Thailand

TPCS Public Company Limited would like to clarify the operating results of the Company and its subsidiaries, as shown in the consolidated statement of comprehensive income for the year 2022 compared with the year 2021

The performance

The total revenue of the Company and its subsidiaries is 1,851.46 million Baht, an increase by 843.53 million Baht or 83.69 percent due to the increase in domestic sales and export sales revenue

- Total Revenue is 1,793.23 million Baht, an increase of 860.53 million Baht or 92.26 percent.

Revenue from domestic sales is 1,516.76 million Baht, an increase by 823.04 million Baht or 118.64 percent due to increased sales of industrial products and hygiene products.

Sales from export is 273.51 million Baht, an increase of 38.99 million Baht or 16.63 percent due to increased exports to Asia and Africa

- Other income is 58.23 million Baht, a decrease by 17.00 million Baht or 22.60 percent. The decrease in revenue was mainly due to unrealized gains from the revaluation of financial assets.

- Cost of sales is 1,231.18 million Baht, an increase by 542.91 million Baht or 78.88 percent due to increased production and sales.

- Performance: Net profit is 281.65 million Baht, an increase by 175.14 million Baht or 164.43 percent because in 2022, there is an increase in revenue.

Income tax the details are as follows:

- Corporate Income Tax in the year 2022, the company has no corporate income tax. Because there is not taxable profit.

- Deferred income Tax is 10.81 million Baht, an increase of 26.22 million Baht or 170.19 percent due to an increase in fair value of financial assets.

The Company's performances for the year 2022 is still profitable and liquidity is in good condition.

Please be informed accordingly.

Yours sincerely,

.....*Miss Darunee Supo*.....

(Miss Darunee Supo)

Corporate Secretary

Authorized Persons to Disclose Information

Corporate Secretary.

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