



บริษัท ไอ.ซี.ซี. อินเตอร์เนชั่นแนล จำกัด (มหาชน)

530 ซอยสาธุประดิษฐ์ 58 แขวงบางโพงพาง เขตยานนาวา กรุงเทพฯ 10120 โทรศัพท์: (02) 293-9000, 293-9300
โทรสาร: (02) 294-3024 www.icc.co.th E-mail: webmaster@icc.co.th ทะเบียนเลขที่ 0107537001374

Ref. (Kor) Bor Chor. 007/2566

May 12, 2023

Subject 1. Submission of copy of reviewed 2023 financial statements (1st quarter)
2. Management Discussion and Analysis for the third quarter, ended March 31, 2023

Attention: Director and Manager of the Stock Exchange of Thailand

Enclosure: Copy of the reviewed 2023 financial statements (1st quarter)

Attached herewith please find a copy of the reviewed 2023 financial statements (1st quarter) along with the Notes of Management Discussion and Analysis for the third quarter, ended March 31, 2023. It is noted that the net profit in this quarterly period amounted to THB 656.61 million, compared to the net Loss of THB (25.25) million in the quarterly period ended March 31, 2022, the net profit increased by 2,700.64 percent due to the following reasons:

1. The Company's revenue from sales amounted to THB 2,191.68 million, an increase of THB 269.82 million or 14.04 percent compared with 2022 which stood at THB 1,921.86 million due to the current situation and the continual government's economic stimulation measures in many aspects that allowed The Company to be able to return to business as usual, and the increasing of revenues as a consequence such as "Shop Dee Mee Kuen" (Shop and Payback) for receive a tax deduction, have brought about a greater number of foreign customers.
2. The Company and its subsidiaries gross profit was THB 645.56 million, an increase of THB 67.64 million or 11.70 percent compared to gross profit of THB 577.92 million in 2022.
3. The Company and its subsidiaries had other revenue of THB 670.01 million, an increase of THB 613.16 million or 1,078.56 percent compared with 2022 which stood at THB 56.85 million due to the profit from dividends income THB 592.42 million which accrued dividends income from Thai Samsung Electronics Co.,Ltd was THB 590.07 million be to paid from retained earnings and increase from gain exchange rate, Rental income and interest income.
4. The Company's sales and administration expenses was THB 645.50 million which, when compared to THB 658.27 million in 2022, decreased by THB 12.77 million or 1.94 percent. The Company still maintained measures of cutting down inefficient operational costs, non-contributed costs to the growth of sales and personnel cost, along with utilizing existing personnel more effectively.



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5. As a result of the aforementioned factors, the Company's net profit for the third quarter of 2023, ended March 31, 2023 increased by THB 681.86 million or 2,700.64 percent.

Thank you for your attention and please kindly disseminate this information to all shareholders and investors accordingly.

Yours Sincerely,

(Mr. Thamarat Chokwatana)

President and Executive Chairman