



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

ทะเบียนเลขที่ 0107537000777 (เดิม บมจ.324) Registration No. 0107537000777
65 อาคารชานาญ เพ็ญชาติ บิสิเนสเซ็นเตอร์ 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 08/2023

May 12, 2023

Subject: Clarification of the Q.1/2023 Operating Results of the Company and Subsidiaries
To: Director and Manager
The Stock Exchange of Thailand

The Union Mosaic Industry Public Company Limited and its subsidiaries would like to report the operating results for quarter 1 ended March 31, 2023 as reviewed by the authorized company's auditor as follows:

Revenue from sales of 694 million baht, an increase of 11 million baht or 2 percent due to increased average selling price. Gross profit margin decreased by 4 percent from the price of energy which was the main factor in production cost increase 51 percent from the previous year. The cost of distribution increased by 1 million baht from marketing expenses, administrative expenses decreased by 2 million baht. Finance costs decreased by 16 million baht due to a decrease in the default interest rate of a subsidiary. As a result, the net loss attributable to shareholders of the parent company was 30 million baht, an increase of 4 million baht in losses compared to the same period of the previous year.

Total assets of the Company and its subsidiaries as of March 31, 2023 amounted to 2,699 million baht, decreased by 19 million baht from the end of 2022 as a result of decreased by 17 million baht in cash and cash equivalents, an increase in net trade and other receivables 41 million baht that has not yet been due. Property, plant and equipment, net decreased by 38 million baht due to depreciation.

Total liabilities of the Company and its subsidiaries as of March 31, 2023 amounted to 1,417 million baht, an increase of 31 million baht from the end of 2022 as a result of an increase in overdrafts and short-term loans from financial institutions by 10 million baht. and trade and other current payables increased by 18 million baht, it is a debt that has not yet been due. Other current liabilities provision increased by 16 million baht due to default interest of a subsidiary. Long-term loan decreased by 15 million baht from debt repayment.

Total shareholders' equity as of March 31,2023 amounted to 1,282 million baht, a decrease of 50 million baht due to net loss from the period.

Please be informed accordingly.

Yours sincerely,

(Mr Sutin Youthanavaraporn)

Managing Director

The Union Mosaic Industry Public Company Limited