



May 11, 2023

No. GCAP 030/2566
Subject: Operating results for the three-month period ended March 31, 2023
To: Director and Manager of the Stock Exchange of Thailand

Overview of the Company

In 2023, the company's management had considered to cancel the use of debt restructuring and adjusting the asset value according to current market value also an improvement of debtor's repayment behavior. Consequently, the company's performance is to be reflected effectively.

G Capital Public Company Limited, operating performance

For the first quarter of 2023, the company reported a net profit of Baht 10.01 million, over the same period of the previous year, which reported net loss of Baht 15.14 million. As a result of sufficient provision for Expected credit Loss, the company profit is increasing due to an increase in the number of loan receivables of Baht 83.98 million, or 92 percent and effective management of debt collection. The company reported Gross profit of Baht 46.51 million, decreasing by Baht 11.57 million, or 20 percent over the same period of the previous year resulting from a decreasing number of an income from hire-purchase contracts of Baht 7.70 million, or 18 percent. Interest income from loan decreasing by Baht 3.41 million, or 34 percent. Selling and Administrative expenses is increasing by Baht 0.98 million, or 4 percent. However, the finance cost is decreasing by Baht 5.92, or 25 percent as a result of a repayment of maturity debentures of Baht 84 million.

The company operating profit before financial cost and corporate income tax was amounting to Baht 30.43 million, an increase of 516 percent over the same period of 2022 of Baht 25.48 million, resulting from a sufficient provision for Expected credit Loss of Baht 9.96 million, decreasing from the same period of the previous year by Baht 38.03 million, or 136 percent.

Please be informed accordingly.



บริษัท จี แคปปิตอล จำกัด (มหาชน)

Yours Sincerely

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Chief Executive Officer

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