

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

530 ชอยสาธุประดิษฐ์ 58 แขววบาวโพวพาว เขตยานนาวา กรุวเทพฯ 10120 โกรศัพท์: (02) 293-9000,293-9300 lnsสาร : (02) 294–3024 www.icc.co.th E-mail : webmaster@icc.co.th กะเบียนเลยที่ 0107537001374

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August 11, 2023

Subject

1. Submission of copy of reviewed 2023 financial statements (2nd quarter)

Management Discussion and Analysis for the second quarter, ended June 30, 2023

Attention:

Director and Manager of the Stock Exchange of Thailand

Enclosure:

Copy of the reviewed 2023 financial statements (2nd quarter)

I.C.C. International Public Company Limited (the Company or ICC) attached herewith please find a copy of the reviewed 2023 financial statements (2nd quarter) along with the Notes of Management Discussion and Analysis for the second quarter, ended June 30, 2023. in which the company and its subsidiaries has reported a net profit in this quarterly period amounted to THB 244.42 million, compared to the net profit of THB 214.74 million in the quarterly period ended June 30, 2022, the net profit increased by 13.83 percent due to the following reasons:

- 1. The Company's revenue from sales and rendering of services amounted to THB 2,113.13 million, an increase of THB 16.94 million or 0.81 percent compared with 2022 which stood at THB 2,096.19 million. following the continued recovery of economic activity, domestic consumption and tourism sector.
- 2. The Company's gross profit was THB 614.68 million, an increase of THB 20.15 million or 3.39 percent compared to gross profit of THB 594.54 million in 2022.
- The Company had other revenue of THB 329.79 million which, when compared to THB 325.38 million in 2022, increased by THB 4.41 million or 1.36 percent. An increase was mainly due to interest income from financial institutions in the country, gain from disposal of assets and gain from forward contract.
- The Company's distribution costs and administrative expenses was THB 681.58 million which, when compared to THB 669.54 million in 2022, increased by THB 12.04 million or 1.80 percent. Distribution costs were reported at THB 415.02 million, decreased by (7.27) percent YoY



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and administrative expenses was reported at Baht 266.56 million, which was an increase of 20.07 percent YoY. An increase was mainly due to land and building tax and subsidy to provident funds. However, each business unit still control expenses strictly in order to maintain business operation, even in this quarter all business units were faced with the pressure from an increase of expenses.

5. As a result of the aforementioned factors, the Company's net profit for the second quarter of 2023, ended June 30, 2023 increased by THB 29.69 million or 13.83 percent.

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

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(Mr. Thamarat Chokwatana)

President and Executive Chairman