



บริษัท จี แคปิตอล จำกัด (มหาชน)

161/1 อาคาร เอส ซี ทาวเวอร์ ซอยมหาดเล็กหลวง 3
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15 August 2023

No: GCAP 45/2023
Subject: Clarification of company operating result for three-month and six-month period ended June 30,2023
To: The President
The Stock Exchange of Thailand

Overview of company operating result

G Capital Public Company Limited would like to clarify the company operating result as follow

1. The company reported net profit for the 2nd quarter of 2023 amounting to Baht 2.38 million as the company reported the total revenue of Baht 47.25 million, a decrease of Baht 4.82 million or 9.25 percent over the quarter. The decrease could be attributed to a decrease in income from hire-purchase contracts amounting to Baht 6.43 million or 16.33 percent and an increase in interest income from loans amounting to Baht 6.43 million or 13.50 percent. The company administrative expenses are increasing by Baht 1.07 million or 4.48 percent as a result of raising in employees' salary and the starting of an amortization of computer software in which being used in 2nd quarter. However, the financial costs of the company reported a decrease of Baht 5.80 million or 26.47 percent as mainly came from an effective management of loans.
2. For the six-month ended of 2023, the company reported net profit of Baht 12.39 million as the company reported the total revenue of Baht 93.76 million, a decrease of Baht 16.39 million or 14.88 percent over the same period of 2022. Which is mainly came from a decrease in income from hire-purchase contracts amounting to Baht 14.14 million or 17.10 percent. Interest income from loans is decreasing by Baht 2.05 million or 10.19 percent. The company administrative expenses are increasing by Baht 1.07 million or 4.48 percent as a result of raising in employees' salary and the starting of an amortization of computer software in which being used in 2nd quarter. Although the company reported a decrease in revenue, but able to effectively manage the quality of debtors causing company operating profit before financial costs and income taxes amounting



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to Baht 49.61 million, an increase of Baht 15.39 million or 44.99 percent over the same period of last year. Moreover, company financial costs reported a decrease of Baht 11.71 million or 25.66 percent. The increase could be attributed to effective management of loans which caused company net income to be reported as Baht 12.39 million, an increase of Baht 21.77 million or 232.20 percent over the same period of last year.

Please be informed accordingly.



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Sincerely yours,

(Mr. Anuwat Kosol)

Chief Executive Officer