



บริษัท ไทยฟิวเจอร์อินคอร์ปอเรชั่น จำกัด (มหาชน)
THAI FUTURE INCORPORATION PUBLIC COMPANY LIMITED

A CERTIFIED ISO 9001 / ISO 14001 COMPANY

Ref. No. TFIS 33 /2023

November 13, 2023

Subject: Submission of Operation Result for three-month periods ended September 30, 2023

To: The President

The Stock Exchange of Thailand

Thai Future Incorporation Public Company Limited (“the Company”) would like to submit the company’s operation results in accordance with Financial Statement of Q3/2023 compared with Financial Statement of Q3/2022 as follow;

	Separate	
	2023	2022
Sales	70.02	180.19
Cost of Sales	(102.19)	(244.44)
Gross Profit Margin	(32.17)	(64.25)
Gain (Loss) from Exchange Rate	-	3.68
Other Revenue	2.56	23.55
Total Revenues	72.58	207.42
Selling and Administrative Expenses	(63.59)	(71.42)
Finance Cost	(2.86)	(3.05)
Gain (Loss) before Income Tax	(96.06)	(111.49)
(Expense) Income Tax	7.53	7.73
Gain (Loss) and total Comprehensive Income for the year	(88.53)	(103.76)
Basic Earnings (Loss) per Share (Unit: THB)	(0.005)	(0.006)

The Company would like to clarify the cause of change as follows:

1. Revenue

For Q3/2023 the company has income from film sales THB 70.02 million compare to the previous year’s sale amount 180.19 decrease THB 110.17 million due to the price competitive situation. Domestic sale amount THB 32.3 million or decrease THB 38.37 million and Export sale amount 37.72 million or decrease THB 71.8 million.



2. Other Revenue

Other revenue for Q3/2023 (exclude exchange rate) amount THB 2.56 million decreased from the previous year by THB 20.99 million mainly due to revenue from reversal of allowance for loss from loans to relate parties amounting THB 18.51 million and increased from rental in amounting THB 0.13 million and interest earn in amounting THB 0.05 million and decreased in sale of scrap amounting THB 2.66 million.

3. Gross Profit

For Q3/2023, the Company reported Loss on Gross Profit at THB 32.17 million, compare to the previous year that the company reported on Gross profit THB 64.25 million, Loss from the same previous year by THB 32.08 million due to production efficiency management.

4. Contribution Cost and Selling and Administrative Expenses

For the Q3/2023, Contribution Cost and Admin and Management expense was THB 63.59 million decreased by THB 7.83 million or 10.96 % due to efficiency management of costs and expenses.

5. Finance Costs

For the Q3/2023 Finance Costs was THB 2.86 million increased by THB 0.19 million due to short term loan from related company amount THB 0.25 million and bank fees amount THB 0.44 million.

6. Profit (Loss)

For Q3/2023, the Company's has net loss of THB 88.53 million or loss increased by THB 15.23 million from Q3/2022, mainly due to the above explanation.

Sincerely yours

Signed _____

(Mr. Boonchai Sunnithilawan)

Chief Financial officer