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November 7, 2023

Subject: Financial statement analysis for the 3rd Quarter 2023

To: President
The Stock Exchange of Thailand

Sammakorn Public Company Limited (the " Company") would like to report the financial statements for the 3rd Quarter 2023 of the Company and its subsidiaries as follows:/

The financial result for the 3rd Quarter
Consolidated financial statements

Performance for the 3rd Quarter 2023, the Company has a net loss of THB 2.84 million, an increase of THB 1.32 million or 86.84% compared to 3rd Quarter 2022 which had a net loss was THB 1.52 million. Performance for the nine-month period ending 30 September 2023, net profit of THB 15.27 million, a decrease of THB 7.72 million or equivalent to a decrease of 33.58% when compared to the nine-month period ending 30 September 2022 which had a net profit of THB 22.99 million.

In 3rd Quarter 2023, the Company has total income of THB 488.42 million, compared with the 3rd Quarter 2022 total income of THB 324.43 million, an increase of THB 163.99 million or equivalent to 50.55% . Revenue from real estate sales increased by THB 165.57 million. Performance for the nine-month period ending 30 September 2023, the Company had total income of THB 1,418.14 million, compared with nine-month period ending 30 September 2022 total income of THB 1,099.01 million, an increase of THB 319.13 million or equivalent to 29.04%.

In 3rd Quarter 2023, the Company had total expenses of THB 469.98 million, an increase of THB 146.99 million or 45.51% when compared to the 3rd Quarter 2022 had total expenses of THB 322.99 million is in-line with the increase from the sale of real estate business of THB 117.12 million. For the nine-month period ending 30 September 2023, had total expenses of THB 1,358.58 million, an increase of THB 303.99 million or 28.83% compared to nine-month period ending 30 September 2022, had total expenses of THB 1,054.59 million.

As of 30 September 2023, The Company has total asset of THB 6,330.35 million, an increase of THB 582.68 million or 10.14% and had total liabilities of THB 3,713.57 million, an increase of THB 624.23 million or 20.21% compared to the year ending 31 December 2022.

Net cash flow of the nine-month period ended 30 September 2023, equal to THB 69.91 million, a decrease of THB 27.30 million, compared to nine-month period ending 30 September 2022, which was THB 97.21 million, a decrease of 28.08%.

Please be informed accordingly,

Sincerely yours,

Mr. Napon Janetumnugul

Managing Director