



บมจ.ภัทรลีสซิ่ง
PHATRA LEASING PLC.

252/6 Rachadaphisek Rd.,
Huaykwang, Bangkok 10320
Registration No 0107537000211

Tel +66 (0) 2693 2288, +66 (0) 2290 7575
Fax +66 (0) 2693 2298-99
www.phatra-leasing.com

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Subject: Clarification of the operating results of the third quarter of the year 2023 ended 30 September 2023 which have been changed for more than 20 percent

To: The President
The Stock Exchange of Thailand

Phatra Leasing Public Company Limited (the "Company") would like to clarify the operating results of ended 30 September 2023 which have been changed for more than 20 percent comparing to that of the same quarter of the year 2022 as follows:

- Incomes from operating lease and finance lease of the Company amounted to Baht 503.83 million, a decrease of Baht 13.06 million, or decreased by 2.53 percent from Baht 516.89 million from the same period the previous year. This is because the Company had cautiously carried out the business by diversifying types of leasing assets and focusing on the increase in return rates from the leases in order to keep good return rates.
- Direct costs from the leases of the Company amounted to Baht 382.81 million, a decrease of Baht 12.88 million, or decreased by 3.26 percent from Baht 395.69 million from the same period the previous year. This is due to that fact that the Company had more efficiency in management for the costs from the leases.

Nevertheless, the Company had an operating profit in the amount similar to that of last year, by having the operating profit in the amount of Baht 84.03 million, which decreased Baht 3.82 million, or decreased by 4.35 percent from Baht 87.85 million from the same period the previous year.

Due to the uncertainty of the economic and financial stabilities, as well as the constant increase in the interest rate, the Company, hence, obtained long term borrowing with a fixed interest rate in order to prevent risks and mitigate effects that may be occurred from such causes. As a result, the financial cost of the Company amounted to Baht 65.09 million, which increased Baht 13.70 million, or increased by 26.66 percent from Baht 51.39 million from the same period the previous year. By such actions, the net profit of the Company as of the third quarter ended 30 September 2023 amounted to Baht 15.13 million, which decreased Baht 13.98 million, or decreased by 48.03 percent from Baht 29.11 million from the same period the previous year.

Please be informed accordingly.

Yours sincerely,

(Mr. Pipop Kunasol)

President