



บริษัท จี แคปิตอล จำกัด (มหาชน)
9/9 อาคารเอกสาร ชั้น 19 ถนนสาทรใต้ แขวงยานนาวา
เขตสาทร กรุงเทพมหานคร 10120
Tns. 02-651-9995 Tnsms. 02-651-9553
www.gcapital.co.th

13 November 2023

No: GCAP 84/2023

Subject: Clarification of company operating result for three-month and nine-month period ended September 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 3rd quarter of 2023 amounting to Baht 3.11 million as the company reported the total revenue of Baht 43.14 million, a decrease of Baht 6.07 million or 12.33 percent over the quarter. The decrease could be attributed to a decrease in income from hire-purchase contracts amounting to Baht 2.55 million or 7.15 percent and an increase in interest income from loans amounting to Baht 4.01 million or 36.77 percent. The company selling expenses are increasing by Baht 0.48 million or 55.20 percent as the company has add a channel to promoting sales. The company Administrative expenses are decreasing by Baht 0.62 Million or 2.53 percent. However, the financial costs of the company reported a decrease of Baht 4.65 million or 23.66 percent as a result of repayment of maturing bond .
2. For the nine-month ended of 2023, the company reported net profit of Baht 15.50 million as the company reported the total revenue of Baht 136.69 million, a decrease of Baht 22.66 million or 14.22 percent over the same period of 2022. Which is mainly came from a decrease in income from hire-purchase contracts amounting to Baht 16.90 million or 14.27 percent. Interest income from loans is decreasing by Baht 6.06 million or 19.52 percent. The company administrative expenses are increasing by Baht 1.74 million or 2.40 percent as a result of offering a discout to accelerate debtors to close their



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accounts totalling Baht 0.99 million and the starting of an amortization of computer software in which being used in 2nd quarter, an increase in amorization expenses of Baht 0.72 million. 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 to Baht 68.65 million, an increase of Baht 10.84 million or 18.76 percent over the same period of last year. Moreover, company financial costs reported a decrease of Baht 16.36 million or 25.06 percent. The company net income to be reported as Baht 15.50 million, an increasing in net income over the same period of 2022 which reported net loss of Baht 6.40 million

Please be informed accordingly.

Sincerely yours,

(Mr. Anuwat Kosol)

Chief Executive Officer