

13 February 2024

To: The President
Stock Exchange of Thailand

Sub: Explanation of the Company’s performance for period October-December 2023 (the third quarter of financial year 2023-24)

The Company would like to inform the reviewed financial statement for the period October-December 2023, the third quarter of financial year 2023-24.

The highlights of the performance were:

Figures in THB millions (Rounded off)	Consolidated financial statements		Separate financial statements	
	Q 3 FY 23-24	Q 3 FY 22-23	Q 3 FY 23-24	Q 3 FY 22-23
Sales	3,295	3,048	3,295	3,048
Cost of sales (incl. depreciation)	2,572	2,820	2,572	2,820
Selling and administrative expenses	133	146	133	146
Operating profit	590	82	590	82
Dividend, interest and other income	375	228	375	228
Exchange gains / (losses)	(774)	(1,141)	(774)	(1,141)
Finance costs	0.04	0.11	0.04	0.11
Share of income / (loss) from associates	110	(17)	-	-
Profit/(Loss) before tax	302	(848)	191	(831)
Income tax expenses /(Income)	38	(166)	38	(166)
Profit/(Loss) for the period	263	(682)	153	(665)

Company’s Operating profit for Q3’FY24 is THB 590 Million as compared to THB 82 Million in the same period of last year. As sales volumes increased and Oil prices were also relatively lower, the operating profit has improved.

On a Consolidated basis, Net profit for this quarter Q3 FY23-24 is THB 263 Mn as against net loss of THB -682 Mn in Q3 FY22-23. This is mainly due to better operating profit and lower foreign exchange loss from fluctuations of THB against USD as compared during the same period of last year. The share of income from associates was also better than in the corresponding quarter last year.

On Stand-alone basis, Net Profit is THB 153 Mn as compared to net loss of THB -665 Mn in Q3 FY22-23 mainly due to better operating profit and lower foreign exchange loss from

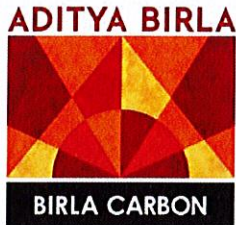
Birla Carbon (Thailand) Public Co., Ltd.

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fluctuations of THB against USD as mentioned above as compared during same period of last year.

The company continues to adopt the best practices and measures to control the cost, improve the quality, the delivery and overall performance.

Please be informed accordingly.

Yours faithfully
For Birla Carbon (Thailand) Public Co. Ltd.

Rajendra Vijay
Chief Financial Officer

Copy to: Listed Company Department
The Securities and Exchange Commission

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