



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

No. 200/2024

14<sup>th</sup> May 2024

To: The President  
The Stock Exchange of Thailand


Subject: Clarification of operating performance for the first quarter of 2024 ending March 31, 2024 that has been changed more than 20 percent

Phatra Leasing Public Company Limited (the "Company") would like to clarify the operating performance for the first quarter of 2024 ending March 31, 2024 that has been changed more than 20 percent compared to the same period of year 2023 as follows:

- The company had income from operating lease and finance lease in the amount of 491.81 million baht, an increase of 22.82 million baht or 4.87 percent (YoY) from 468.99 million baht. The direct costs from leasing in the amount of 359.54 million baht, an increase of 6.93 million baht or 1.97 percent (YoY) from the amount of 352.61 million baht. As a result, operating profit was 98.35 million baht, an increase of 15.38 million baht or 18.54 percent (YoY) from 82.97 million baht. Due to the company has diversified its lease properties with careful risk management.
- The company had income from selling assets under operating lease contracts in the amount of 148.56 million baht, a decrease of 34.36 million baht or 18.78 percent (YoY) from 182.92 million baht. Due to the economy slowed down, there were a large number of used cars on the market, the financial institutions had strict criteria for granting auto loans, so the price of used cars has decreased. However, if the economic situation begins to recover, it is expected that the used car market situation will have an explicit direction in the second half of the year.
- The company had financial costs of 79.21 million baht, an increase of 29.62 million baht or 59.73 percent (YoY) from 49.59 million baht. Due to the increase in loans for lease assets and the increase in interest rates in the past year

From such operations, the company had a net profit of 15.31 million baht in the first quarter ending March 31, 2024, a decrease of 11.38 million baht or 42.64 percent (YoY) from 26.69 million baht.

Please be informed accordingly,

Yours Sincerely,  
  
(Mr. Pipop Kunasol)  
President