



บริษัท ยูนิค ไมนิ่ง เซอร์วิสเซส จำกัด (มหาชน)

ทะเบียนเลขที่ 0107547000095

Unique Mining Services Public Company Limited

Registration 0117547000095

UMS./EXS./014-24

May 14, 2024

Subject : The first quarter of 2024 Financial Statement of Unique Mining Services Public Company Limited

To : President
The Stock Exchange of Thailand

Unique Mining Services Public company Limited (the “Company”) would like to report the financial performance of the first quarter (January – March) of 2024 and 2023 as follows;

Statements of Comprehensive revenue

In the first quarter of 2024, the Company’s total revenue was Baht 144.80 million and net loss was Baht 2.48 million compared to the same period of 2023 where total revenue was at Baht 106.74 million and net loss was Baht 8.91 million. The increase of 2024 revenue was at 35.66% compared to the same period of 2023.

The Company recorded total cost in the first quarter of 2024 at Baht 127.66 million increasing Baht 27.77 million or 27.80% compared to the same period of 2023 at Baht 99.89 million.

The Company recorded gross profit in the first quarter of 2024 at Baht 17.14 million or 11.84% of total revenue compared to the same period of 2023 of which the gross profit was Baht 6.85 million or 6.42% of total revenue.

Distribution Costs in the first quarter of 2024 was Baht 2.00 million or 1.38% of total revenue compared to the same period of 2023 at Baht 2.25 million or 2.11% of total revenue.

Administrative expenses in the first quarter of 2024 was Baht 9.87 million or 6.82% of total revenue compared to the same period of 2023 at Baht 8.05 million or 7.54% of total revenue.

Finance costs in the first quarter of 2024 was Baht 7.78 million or 5.37% of total revenue compared to the same period of 2023 at Baht 7.24 million or 6.78% of total revenue.

Statements of Financial Position

As at March 31, 2024, the Company's total assets was Baht 1,162.66 million, increasing at Baht 14.17 million or 1.23% compared to as at December 31, 2023 at Baht 1,148.49 million;

- Cash and cash equivalents was at Baht 177.38 million compared to as at December 31, 2023 at Baht 216.05 million, decreasing Baht 38.67 million or 17.90%, as a result of principal repayment to financial institution and borrowing to related parties.
- Trade receivables was at Baht 45.05 million compared to as at December 31, 2023 at Baht 15.77 million, increasing Baht 29.28 million or 185.67%, as a result of an increase of sales.
- Inventories was at Baht 4.31 million compared to as at December 31, 2023 at Baht 4.82 million, decreasing Baht 0.51 million or 10.58%.
- Property, plant and equipment was at Baht 513.78 million compared to as at December 31, 2023 at Baht 549.46 million, decreasing Baht 35.68 million or 6.49%.

The Company recorded total liabilities as at March 31, 2024 at Baht 898.78 million, increasing at Baht 16.65 million or 1.89% compared to as at December 31, 2023 at Baht 882.13 million;

- Short-term loans from financial institution was Baht 21.27 million compared to as at December 31, 2023 at Baht 28.56 million, decreasing Baht 7.29 million or 25.53%, as a result of principal repayment to financial institution.
- Trade payables was Baht 25.87 million compared to as at December 31, 2023 at Baht 4.09 million, increasing Baht 21.78 million or 532.52%, as a result from increase of coal purchased.
- Accrued expenses was Baht 5.31 million compared to as at December 31, 2023 at Baht 6.94 million, decreasing Baht 1.63 million or 23.49%, as a result of decrease in the recognition for Solar Power project expense.
- Other non-current liabilities was Baht 1.58 million compared to as at December 31, 2023 at Baht 1.07 million, increasing Baht 0.51 million or 47.66%, as a result of an increase of retention deposit for Solar Power project.

The Company shareholders' equity as at March 31, 2024 was at Baht 263.88 million, decreasing at Baht 2.47 million or 0.93% compared to as at December 31, 2023 at Baht 266.35 million.

Yours faithfully,

(Mr. Dome Liewlomviboon)
Acting Chief Executive Officer
and Chief Financial Officer