



GCAP 060/2024



May 13, 2024

Subject: Operating results for the three-month period ended March 31, 20234

To: Director and Manager of the Stock Exchange of Thailand

Overview of the Company's operation

G Capital Public Company Limited (the "Company") would like to clarify the operating results as follow

For the first quarter of 2024, the company reported a net profit of Baht 4.68 million, as the company reported total income of Baht 44.74 million. A decrease over the same period of the previous year of Baht 1.77 million, or 4 percent. The main reason due to a decrease in income from hire-purchase contracts of Baht 2.25 million, or 6 percent and an increase in interest income from Loans of Baht 0.94 million, or 14 percent. Selling and Administrative expenses is increasing by Baht 0.37 million, or 1 percent. However, the finance cost is decreasing by Baht 4.47, or 25 percent as a result of a repayment of maturity debentures of Baht 42.95 million.

The company operating profit before financial cost and corporate income tax is amounting to Baht 19.26 million, a decrease over the same period of 2023 which is amounting to Baht 11.16 million, or 37 percent. Resulting from an increase of Expected credit Loss, increasing from the same period of the previous year by Baht 9.02 million, or 91 percent.

Please be informed accordingly.

Yours Sincerely

(Anuwat Kosol)

Chief Executive Officer



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