



# บริษัท ไอ.ซี.ซี. อินเตอร์เนชั่นแนล จำกัด (มหาชน)

530 ซอยสาธุประดิษฐ์ 58 แขวงบางโพงพาง เขตยานนาวา กรุงเทพฯ 10120 โทรศัพท์: (02) 293-9000, 293-9300  
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Ref. (Kor) Bor Chor. 013/2567

August 9, 2024

Subject 1. Submission of copy of reviewed 2024 financial statements (2<sup>nd</sup> quarter)  
2. Management Discussion and Analysis for the second quarter, ended June 30, 2024

Attention: Director and Manager of the Stock Exchange of Thailand

Enclosure: Copy of the reviewed 2024 financial statements (2<sup>nd</sup> quarter)

I.C.C. International Public Company Limited (the Company or ICC) attached herewith please find a copy of the reviewed 2024 financial statements (2<sup>nd</sup> quarter) along with the Notes of Management Discussion and Analysis for the second quarter, ended June 30, 2024. It is noted that the net profit in this quarterly period amounted to THB 971.95 million, compared to the net profit of THB 240.29 million in the quarterly period ended June 30, 2023, the net profit increased by 304.50 percent due to the following reasons:

1. The Company's revenue from sales amounted to THB 1,997.26 million, an decrease of THB 115.87 million or 5.48 percent compared with 2023 which stood at THB 2,113.13 million in response to the market conditions. The comprises of THB 150.24 million on Cosmetics, toiletries & perfumeries, THB 650.82 million on Women's apparel, THB 599.03 million on Men's apparel, THB 298.67 million on Household products, THB 298.50 million on Others.
2. The Company's gross profit was THB 535.79 million, an decrease of THB 78.89 million or 12.83 percent compared to gross profit of THB 614.68 million in 2023.
3. The Company's had other revenue of THB 1,219.03 million, an increase of THB 889.24 million or 269.64 percent compared with 2023 which stood at THB 329.79 million. YoY mainly due to dividend income THB 894.55 million and increased by interest income from financial institutions in the country and rental income.
4. The Company's distribution costs and administrative expenses was THB 772.03 million which, when compared to THB 681.58 million in 2023, increased by THB 90.44 million or 13.27 percent. Distribution costs were reported at THB 397.53 million, decreased by 4.21 percent YoY. Administrative expenses was reported at Baht 374.50 million, which was an increase of 40.49 percent YoY. An increased expenses were mainly due to employee benefits and donation



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while electricity cost was started to reduce from lower electricity price per unit. However, each business unit has maintained stringent and efficient cost control.

5. As a result of the aforementioned factors, the Company's net profit for the second quarter of 2024, ended June 30, 2024 increased by THB 731.66 million or 304.50 percent.

Thank you for your attention and please kindly disseminate this information to all shareholders and investors accordingly.

Yours Sincerely,

(Mr. Thamarat Chokwatana)

President and Executive Chairman