



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

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13th August 2024

Subject: Clarification of operating performance for the second quarter of 2024 ending June 30, 2024 that has been changed more than 20 percent

To: The President
The Stock Exchange of Thailand

Phatra Leasing Public Company Limited (the "Company") would like to clarify the operating performance for the second quarter of 2024 ending June 30, 2024 that has been changed more than 20 percent compared to the same period of the year 2023 as follows:

- The company had income from operating lease and finance lease totalling 473.90 million baht, decreased by 15.28 million baht or 3.12 percent (YoY) from 489.18 million baht during the same period as previous year. The direct rental costs totalling 352.93 million baht, decreased by 15.74 million baht or 4.27 percent (YoY) from 368.68 million baht during the same period as previous year. As a result, operating profit was 95.82 million baht, increased by 4.90 million baht or 5.38 percent (YoY) from 90.92 million baht compared to the same period as previous year. This was because the company had diversified its lease properties with careful risk management.
- The company had finance costs totalling 81.40 million baht, increased by 26.00 million baht or 46.94 percent (YoY) from 55.40 million baht during the same period as previous year. This was because of the volatility of the money market as well as an increase in interest rates. Therefore, the company carefully managed its borrowing ratio to maintain a stable source of funds amid economic uncertainty. In addition, the company had a credit line with financial institutions that was sufficient to business operation.

From such operations, the company had a net profit totalling 11.53 million baht in the second quarter ending June 30, 2024, decreased by 16.89 million baht or 59.42 percent (YoY) from 28.42 million baht during the same period as previous year.

Please be informed accordingly,

Yours Sincerely,

(Mr. Pipop Kunasol)

President