



บริษัท ยูนิค ไมนิ่ง เซอร์วิส เซส จำกัด (มหาชน)

ทะเบียนเลขที่ 0107547000095

Unique Mining Services Public Company Limited

Registration 0117547000095

UMS./EXS./019-67

August 9, 2024

Subject : The second 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 second quarter (April – June) of 2024 and 2023 as follows;

Statements of Comprehensive revenue

In the second quarter of 2024, the Company’s total revenue was Baht 51.17 million and net loss was Baht 19.85 million compared to the same period of 2023 where total revenue was at Baht 135.31 million and net profit was Baht 1.85 million. The decrease of 2024 revenue was at 62.18% compared to the same period of 2023.

The Company recorded total cost in the second quarter of 2024 at Baht 45.68 million decreasing Baht 69.03 million or 60.18% compared to the same period of 2023 at Baht 114.71 million.

The Company recorded gross profit in the second quarter of 2024 at Baht 5.49 million or 10.73% of total revenue compared to the same period of 2023 of which the gross profit was Baht 20.60 million or 15.22% of total revenue.

Selling expense in the second quarter of 2024 was Baht 1.20 million or 2.35% of total revenue compared to the same period of 2023 at Baht 2.06 million or 1.52% of total revenue.

Administrative expenses in the second quarter of 2024 was Baht 16.72 million or 32.68% of total revenue compared to the same period of 2023 at Baht 9.05 million or 6.69% of total revenue.

Finance costs in the second quarter of 2024 was Baht 7.96 million or 15.56% of total revenue compared to the same period of 2023 at Baht 8.04 million or 5.94% of total revenue.

Statements of Financial Position

As at June 30, 2024, the Company's total assets was Baht 1,132.22 million, decreasing at Baht 16.27 million or 1.42% compared to as at December 31, 2023 at Baht 1,148.49 million;

- Cash and cash equivalents was at Baht 147.72 million compared to as at December 31, 2023 at Baht 216.05 million, decreasing Baht 68.33 million or 31.63%, as a result of principal repayment to financial institution.
- Trade receivables was at Baht 37.09 million compared to as at December 31, 2023 at Baht 15.77 million, increasing Baht 21.32 million or 135.19%. This was due to most of accounts receivable being undue.
- Other current assets was at Baht 8.89 million compared to as at December 31, 2023 at Baht 2.18 million, increasing Baht 6.71 million or 307.80%, as a result of an increase of deposit.
- Property, plant and equipment was at Baht 517.68 million compared to as at December 31, 2023 at Baht 549.46 million, decreasing Baht 31.78 million or 5.78%.

The Company recorded total liabilities as at June 30, 2024 at Baht 888.20 million, increasing at Baht 6.07 million or 0.69% compared to as at December 31, 2023 at Baht 882.13 million;

- Short-term borrowing from financial institution was Baht 15.72 million compared to as at December 31, 2023 at Baht 28.56 million, decreasing Baht 12.84 million or 44.96%, as a result of principal repayment to financial institution.
- Trade payables was Baht 15.37 million compared to as at December 31, 2023 at Baht 4.09 million, increasing Baht 11.28 million or 275.79%, as a result from increase of coal purchased.
- Accrued expenses was Baht 5.62 million compared to as at December 31, 2023 at Baht 6.94 million, decreasing Baht 1.32 million or 19.02%.
- Other current liabilities was Baht 1.35 million compared to as at December 31, 2023 at Baht 2.65 million, decreasing Baht 1.30 million or 49.06%, as a result of retention deposit being due.

The Company shareholders' equity as at June 30, 2024 was at Baht 244.03 million, decreasing at Baht 22.32 million or 8.38% 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