中華集團
TONG HUA
GROUP

ที่ TH 2026/08/03 August 14, 2026

Subject : Financial Statement Presentation and Performance changes Notice

Dear : President of The Stock Exchange of Thailand

Tong Hua Holding Public Company Limited (the "Company") would like to clarify the operating results for the period ended June 30, 2026, with the key details summarized as follows:

Overview of Operating Results For the six-month period ending 30 June 2026, the Group recorded total revenues of THB 116.21 million, a decrease of THB 49.11 million (approximately 30 percent) compared with THB 165.32 million in the same period of the prior year. This decline was driven primarily by lower interest income from the non-performing asset (NPA) management business, compounded by a loss from the re-estimation of loan receivables under collection. Notwithstanding the revenue decline, total expenses decreased significantly to THB 100.95 million, a reduction of THB 56.03 million (approximately 36 percent) from THB 156.98 million in the prior period, mainly due to a non-recurring provision recorded in the prior year for deposits held at a securities company subject to a legal freezing order. As a result, the Group recorded a net profit of THB 15.26 million for the first half of 2026, an increase of THB 6.92 million (approximately 83 percent) from a net profit of THB 8.34 million in the same period of the prior year.

Financial Position As at 30 June 2026, the Group's total assets stood at THB 1,740.86 million, an increase of THB 2.83 million from the balance as at 31 December 2025, driven primarily by higher cash and cash equivalents, trade and other receivables, and other current financial assets. Total shareholders' equity amounted to THB 1,700.06 million, reflecting the net profit earned during the period. The Group continues to maintain a sound financial position with sufficient liquidity to support its ongoing operations and future investments.

Liquidity and Business Outlook The Company actively manages its liquidity and cash flows to support group-wide operations. Going forward, the Company will focus on effective asset and receivables management, disciplined cost control, and core business development to enhance revenue efficiency and sustain long-term growth.

Please be informed accordingly.

บริษัท ตงฮั้ว โฮลดิ้ง จำกัด (มหาชน)
Tong Hua Holding Public Company Limited

Sincerely yours,

(Mr.Teerasak Passaree)
Chief Executive Officer

บริษัท ตงฮั้ว โฮลดิ้ง จำกัด (มหาชน)
เลขทะเบียนนิติบุคคล 0107537000122
877-881 เจริญกรุง ตลาดน้อย สัมพันธวงศ์ กรุงเทพฯ
โทร.0-2236-9171-6,0-2236-0143-44 แฟ็กซ์ 0-2238-5286

TONG HUA HOLDING PUBLIC COMPANY LIMITED
PCL.REGISTRATION NO. 0107537000122
877-881 CHAROENKRUNG RD., TALAD NOI, BANGKOK
TEL.0-2236-9171-6,0-2236-0143-44 FAX: 0-2238-5286

中華控股有限公司
註冊號碼：0107537000122
泰京石龍軍路達叻仔八七七至八一一號
電話：0-2236-9171-6, 0-2236-0143-44 傳真：0-2238-5286