

## บริษัท จุฑานาวี จำกัด (มหาชน) JUTHA MARITIME PUBLIC COMPANY LIMITED

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YOUR REF	:
OUR REF	:
BANGKOK	

10<sup>th</sup> August 2020

Subject:

Company Financial Statements Report for the Second Quarter

Ended 30th June 2020

To:

Vice President - Listing Department Corporate Disclosure Standards,

Stock Exchange of Thailand

Jutha Maritime Public Company Limited and its subsidiaries hereby submits its reviewed consolidated financial statements for the Second quarter ended 30<sup>th</sup> June 2020 which was duly approved by the Board of Directors and Auditors

The Company and its subsidiaries had a total net loss of 68.85 million baht in which the loss attributable for Parent Company is 68.74 million baht. The total net loss has already included an unrealized gain on foreign exchange of 12.24 million baht. Comparing with last year financial statement, the Company had a total net loss of 87.47 million baht which also includes an unrealized loss on foreign exchange of 18.04 million baht. If excluding the gain (loss) on foreign exchange, the total net loss from operations this year was 81.09 million baht in comparison to last year, which was 69.43 million baht.

In the Second Quarter, for the three-month operations ended 30<sup>th</sup> June 2020,the Company had a net loss of 60.83 million baht in which there is a loss attributable for the equity holders of the Company of 60.49 million baht and the net loss includes unrealized loss on foreign exchange of 18.83 million baht. Comparing with last year, the Company had a net loss of 42.65 million baht which includes unrealized loss on foreign exchange of 11.15 million baht. If excluding the unrealized gain (loss) on foreign exchange, the Company had a net loss of 41.66 million baht in the second quarter this year and had 31.50 million baht in 2<sup>nd</sup> quarter. Following the recent outbreak of Covit 19 virus, The Company has lost its ability to generate revenue in the second quarter for 68 days and 118 days since the first quarter, resulting in the company still at a net loss.

Please be informed accordingly.

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Yours sincerely

Chanet Phenjati President