



บริษัท สหโมเสกอุตสาหกรรม จำกัด (มหาชน)
THE UNION MOSAIC INDUSTRY PUBLIC COMPANY LIMITED

ทะเบียนเลขที่ 0107537000777 (เดิม บมจ.324) Registration No. 0107537000777
65 อาคารชานาญ เพ็ญชาติ บิสิเนสเซ็นเตอร์ ชั้น 29 ถนนพระราม 9 ห้วยขวาง กรุงเทพฯ 10310
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Ref. No. UMI 09/2020

August 11, 2020

Subject: Clarification of the Q.2/2020 Operating Results of the Company and Subsidiaries
To: Director and Manager
The Stock Exchange of Thailand

The Union Mosaic Industry Public Company Limited and its subsidiaries would like to report the operating results for quarter 2 ended Jun 30, 2020 as reviewed by the authorized company's auditor as follows:

The pandemic of coronavirus (COVIT-19) and government's lockdown measures to prevent the spread of virus have severely constricted the economy and severely affected the company's performance. Operations, despite strategic adjustments,

Operating result in the quarter 2/2020, the Company and its subsidiaries had total revenue from sales amounted to 496 million baht, decreased by 119 million baht or 19 percent, distribution costs decreased by 19 million baht from delivery, administrative expenses increased by 30 million baht from shutdown kiln during production shutdown for inventory control. Financial costs increased by 2 million baht, income tax expenses decreased by 5 million baht, resulting in net loss attributable to shareholders of the parent company 56 million baht, loss increased by 46 million baht compared to the quarter 2/2019.

Operating results for the first six months of 2020 ended June 30, 2020 The Company and its subsidiaries had total revenue from sales amounted to 1,057 million baht, decreased by 201 million baht or 16 percent. Other income, increased by 10 million baht, Distribution costs decreased by 33 million baht, administration expenses increased by of 48 million baht from shutdown kiln during production shutdown for inventory control . Net loss attributable to equity holders of the parent company 77 million baht, an increase loss of 60 million baht compared to the same period.

The total assets of the Company and its subsidiaries as of June 30, 2020 amounted to 3,021 million baht, decreased from the end of 2019 of 56 million baht or 2 percent. as a result of increased cash and cash equivalents by 83 million baht, accounts receivable and other receivable –net decreased by 52 million baht, net inventories decreased by 93 million baht, net property, plant and equipment decreased by 18 million baht from depreciation.

The total liabilities of the Company and its subsidiaries as of Jun 30, 2020 amounted to 1,653 million baht, increased by 65 million baht, due to bank overdrafts and short-term loans from financial institutions decreased by 34 million baht. Trade and other current payables increased by 86 million baht, other lease liabilities increased by 30 million baht.

Total shareholders' equity decreased by 121 million baht due to net loss from the period.

Please be informed accordingly.

Yours sincerely,



(Mr Somboon Uranukul)

Managing Director

The Union Mosaic Industry Public Company Limited