

Timely Disclosure

Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: KH1000010004

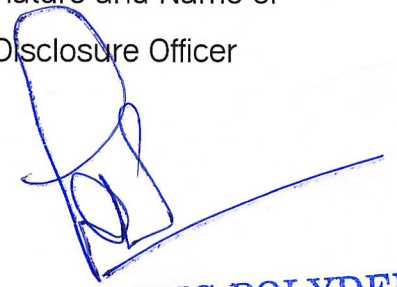
Date and Time of Sending: February 14, 2024 at 03:30 pm

Events Related to Profit/Loss (form E.1)

▼ Increase in Revenue ▼ Increase in Operating Profit ▼ Increase in Profit				
1. Details of Changes	4Q 2023	4Q 2022	Change Amount	Change Rate
- Sales Amount	KHR104,892,531,000	KHR92,266,465,000	KHR12,626,066,000	13.68 %
- Operating Profit	KHR39,217,736,000	KHR23,879,754,000	KHR15,337,982,000	64.23 %
- Net Profit	KHR35,194,084,000	KHR22,090,605,000	KHR13,103,479,000	59.32 %
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the fourth quarter of 2023, PPWSA had revenues of KHR104,892,531,000 increased by KHR12,626,066,000 or 13.68%, Operating Profit of KHR39,217,736,000 increased by KHR15,337,982,000 or 64.23%, and Net Profit of KHR35,194,084,000 increased by KHR13,103,479,000 or 59.32% quarter on quarter.			
4. Reason	The increase in Revenue, Operating Profit and Net Profit are mainly due to the increased of KHR8,016,400,000 in sales revenue or 10.07% and other income increased by KHR9,409,358,000 or 795.58% and loss from foreign exchange - Net decreased by KHR6,289,678,000 or 100%.			

Attachment: Condensed Interim Financial Information for the Quarter and Twelve-month period ended 31 December 2023

Signature and Name of
Disclosure Officer



DENG POLYDEN