

# KINGDOM OF CAMBODIA

NATION RELIGION KING



**PHNOM PENH  
WATER SUPPLY AUTHORITY**

## PRESS RELEASE

### On Rectification of Information in the First Quarterly Report 2020

Phnom Penh Water Supply Authority (PPWSA) would like to rectify the information total revenues, total expenses, finance cost and tax expense which were disclosed in the Section 4 of the first quarterly report 2020 in Khmer version (page 37). The information to rectify is as follows:

#### Before rectifying:

	First Quarter 2020 (KHR'000)	First Quarter 2019 (KHR'000)	Change (KHR'000/%)	
Total revenues	75,887,838	51,257,214	20,558,369	37.20%
Total expenses	(44,356,546)	(38,331,714)	(6,024,832)	15.72%
Finance income	2,511,448	2,853,638	(342,190)	(11.99%)
Finance cost	(815,305)	(1,876,606)	1,061,301	56.55%
Profit before tax	33,156,913	17,904,265	15,252,648	85.19%

	First Quarter 2020 (KHR'000)	First Quarter 2019 (KHR'000)	Change (KHR'000/%)	
Profit before tax (a)	33,156,913	17,904,265	15,252,648	85.19%
Tax expenses (b)	(6,552,969)	(9,476,203)	2,923,234	(30.85%)
Profit for the financial period	26,603,944	8,428,062	18,175,882	215.66%
Effective tax rate (b)/(a)	19.76%	52.93%		

Unofficial Translation

**After rectifying:**

	<b>First Quarter 2020 (KHR'000)</b>	<b>First Quarter 2019 (KHR'000)</b>	<b>Change (KHR'000/%)</b>	
Total revenues	75,817,316	55,258,947	20,558,369	37.20%
Total expenses	44,356,546	38,331,714	6,024,832	15.72%
Finance income	2,511,448	2,853,638	(342,190)	(11.99%)
Finance cost	815,305	1,876,606	(1,061,301)	(56.55%)
Profit before tax	33,156,913	17,904,265	15,252,648	85.19%

	<b>First Quarter 2020 (KHR'000)</b>	<b>First Quarter 2019 (KHR'000)</b>	<b>Change (KHR'000/%)</b>	
Profit before tax (a)	33,156,913	17,904,265	15,252,648	85.19%
Tax expenses (b)	6,552,969	9,476,203	(2,923,234)	(30.85%)
Profit for the financial period	26,603,944	8,428,062	18,175,882	215.66%
Effective tax rate (b)/(a)	19.76%	52.93%		

PPWSA would like to attach the rectified page 37 of the First Quarterly Report 2020.

In this regard, please kindly be informed.

Phnom Penh, *September 03, 2020*  
**PHNOM PENH WATER SUPPLY AUTHORITY** 

Unofficial Translation