

# Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: July 30<sup>th</sup>, 2020

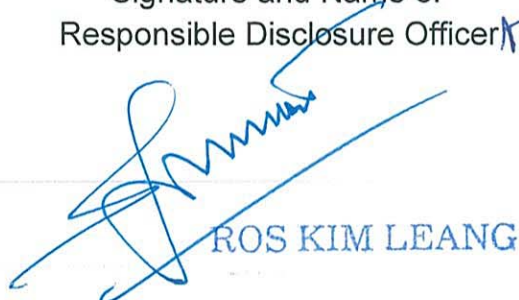
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## Events Related to Profit/Loss (form E.1)

▼ Increase in Revenue ▼ Increase in Operating Profit/ Loss ▼ Increase in Profit / Loss				
1. Details of Changes	Current Quarter	Previous Quarter	Change Amount	Change Rate (%)
- Revenue Amount	KHR 75,817,316,000	KHR 55,258,947,000	KHR 20,558,369,000	37.20%
- Operating Profit	KHR 31,460,770,000	KHR 16,927,233,000	KHR 14,533,537,000	85.86%
- Net Profit/Loss	KHR 26,603,944,000	KHR 8,428,062,000	KHR 18,175,882,000	215.66%
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the first quarter of 2020, PPWSA's revenues, operating profit and profit for the financial period increased by KHR 20.5 billion (or 37.20%), KHR 14.5 billion (or 85.86%) and KHR 18.1 billion (or 215.66%) quarter on quarter, respectively.			
4. Reason	The increases in revenues, operating profit and net profit due to: 1. the increase in water sales amounting to KHR 15.6 billion (or 30.49%) 2. the increase in construction service fee amounting to KHR 1.5 billion (or 1,038.86%) 3. the increase in other income amounting to KHR 3.3 billion (or 88.13%)			

Attach with relevant document: Condensed interim financial information for the three-month period ended 31 March 2020.

Signature and Name of  
Responsible Disclosure Officer



ROS KIM LEANG