

Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: November 13th, 2020


Time: 07:51 AM

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 86,585,071,000	KHR 63,931,199,000	KHR 22,653,872,000	35.43%
- Operating Profit	KHR 37,896,225,000	KHR 22,191,524,000	KHR 15,704,701,000	70.77%
- Net Profit/Loss	KHR 27,140,842,000	KHR 21,667,879,000	KHR 5,472,963,000	25.26%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the third quarter of 2020, PPWSA's revenues, operating profit and profit for the financial period increased by KHR 22.6 billion or 35.43%, KHR 15.7 billion or 70.77% and KHR 5.4 billion or 25.26% quarter on quarter, respectively.			
4. Reason	The increases in revenues, operating profit and net profit due to: 1. the increase in water sale for domestic category amounting to KHR 4.6 billion or 18.66% quarter on quarter driven by the increase of number of customers and water consumption per cubic meter per month. 2. the increase in water sale for commercial and industrial category amounting to KHR 9.4 billion or 39.85% quarter on quarter driven by the increase of number of customers. 3. the increase in construction contract fees amounting to KHR 5.9 billion or 322% driven by carrying out the project of expansion of water supply system in Siem Reap province and Kampong Thom province.			

Attach with relevant document: Condensed interim financial information for the 9-month period ended 30 September 2020.

Signature and Name of
Responsible Disclosure Officer


ROS KIM LEANG