

# Timely Disclosure

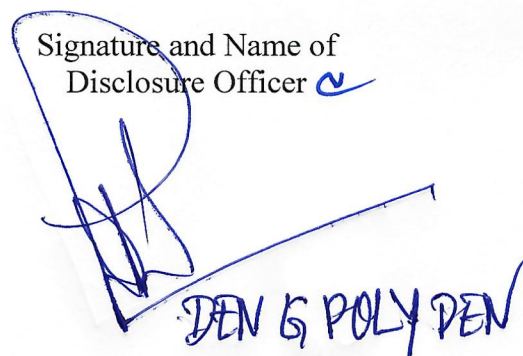
Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY  
 Code of Listed Company: KH1000010004  
 Date and Time of Sending: September 30, 2024 at 17:00PM

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

▼ Decrease in Revenue, Operating Profit, and Net Profit				
1. Details of Changes	2Q 2024	2Q 2023	Change Amount	Change Rate
- Revenue Amount	KHR92,598,718,000	KHR99,562,496,000	(KHR6,963,778,000)	(6.99%)
- Operating Profit/Loss	KHR25,833,399,000	KHR38,685,446,000	(KHR12,852,047,000)	(33.22%)
- Net Profit/Loss	KHR2,425,928,000	KHR13,231,299,000	(KHR10,805,371,000)	(81.67%)
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In second quarter of 2024, PPWSA had revenues of KHR92,598,718,000 decreased by KHR6,963,778,000 or 6.99%, Operating Profit of KHR25,833,399,000 decreased by KHR12,852,047,000 or 33.22%, and Net Profit of KHR2,425,928,000 decreased by KHR10,805,371,000 or 81.67% quarter on quarter.			
4. Reason	<p>The decrease in Revenue, Operating Profit, and Net Profit are mainly due to the increasing in Non-revenue water (NRW) rate to 27.13% which are caused by some reasons as detail below:</p> <ol style="list-style-type: none"> <li>The commissioning of Bak Kheng Water Treatment Plant, the first step is to fill the water shortage and after the operation of the second phase during March 2024, which has increased both water production capacity and water pressure in the circle. An additional 2.6bar of water pressure caused more leaks, resulting in a significant increase in the rate of non-revenue water. After reviewing the results of the amount of water declared in the bill compared to the amount of water produced differently from the beginning of the second quarter of 2024. It should also be noted that the maximum water production since the average daily water production about 920,000m<sup>3</sup> per day since the beginning of April 2024 and currently about 830,000m<sup>3</sup> per day while water pressures remain the same.</li> <li>As at the same 7 months, there were 2,475 places in 2023 and 3,165 places and in 2024, which an increase of 690 places, equivalent to 27.87%.</li> <li>The main water meter in the old factories have a long service life. After review, it was found that there are biases: <ul style="list-style-type: none"> <li>Phum Prek water treatment plant 1 : Bias level of 6.42%</li> <li>Phum Prek water treatment plant 2: Bias level of 22.47%</li> <li>Chroy Changvar water treatment plant: Bias level of 1.15%</li> </ul> </li> <li>According to the water balance sheet in the second quarter of 2024, the amount of water lost has not been found (estimated) has increased to 20,071,310m<sup>3</sup>.</li> <li>Pressure management work in 17 sub- regional could not be carried out in time during the commissioning of both stages of Bak Kheng Water Treatment Plant, which resulted in high water pressure leading to more leaks. It should also be noted that the sub-regional adjustment and installation of the water pressure relief valve (PRV) takes almost a year to complete.</li> </ol>			

Attachment: Condensed Interim Financial Information for the quarter and six-months period ended 30 June 2024

Signature and Name of Disclosure Officer

  
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