Timely Disclosure

Name of Listed Company:

PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: Date and Time of Sending:

KH1000010004

September 30, 2024

at 17:00 PM

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

KHR92,598,718,000 KHR25,833,399,000	KHR99,562,496,000		
KHR25 833 399 000		(KHR6,963,778,000)	(6.99%)
1111025,055,555,000	KHR38,685,446,000	(KHR12,852,047,000)	(33.22%)
KHR2,425,928,000	KHR13,231,299,000	(KHR10,805,371,000)	(81.67%)
≥30 Billion KHR	-		
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.			
Non-revenue water (NRW) 1. The commissioning of shortage and after the op both water production water pressure caused revenue water. After recompared to the amout quarter of 2024. It shaverage daily water production and currently about 830. 2. As at the same 7 months.	Bak Kheng Water Treatmed peration of the second phase capacity and water pressure more leaks, resulting in a reviewing the results of the nt of water produced different also be noted that the duction about 920,000m ³ per day while water the the theorem of the new period of the produced of the produce	caused by some reasons as ent Plant, the first step is to during March 2024, which is in the circle. An additional significant increase in the amount of water declarently from the beginning the maximum water production of the pressures remain the same in 2023 and 3,165 place	s detail below: o fill the water has increased ional 2.6bar of he rate of non- red in the bill of the second ction since the g of April 2024 he.
 3. The main water meter in that there are biases: Phum Prek water to Phum Prek water to Ph	n the old factories have a local reatment plant 1 : Bias level reatment plant 2: Bias level	ng service life. After reviewed of 6.42%	w, it was found
 4. 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 20,071,310m³. 5. Pressure management work in 17 sub- regional could not be carried out in time during the approximation of both stress of Pals Where Western Trustweet Plant which resulted in high second and in the carried out in time during the commission of both stress of Pals Where Western Trustweet Plant which resulted in high second and the carried out in time during the carried out in t			
	≥30 Billion KHR In second quarter of 202 KHR6,963,778,000 or 6 KHR12,852,047,000 or KHR10,805,371,000 or 81 The decrease in Revenue, Non-revenue water (NRW 1). The commissioning of shortage and after the oboth water production water pressure caused revenue water. After a compared to the amou quarter of 2024. It shaverage daily water proand currently about 830 can be a same 7 month which an increase of 69 can be a same 7 month whi	 ≥30 Billion KHR In second quarter of 2024, PPWSA had revenues KHR6,963,778,000 or 6.99%, Operating Profit of KHR12,852,047,000 or 33.22%, and Net Profit KHR10,805,371,000 or 81.67% quarter on quarter. The decrease in Revenue, Operating Profit, and Net I Non-revenue water (NRW) rate to 27.13% which are 1. The commissioning of Bak Kheng Water Treatmes shortage and after the operation of the second phase both water production capacity and water pressur water pressure caused more leaks, resulting in a revenue water. After reviewing the results of the compared to the amount of water produced differ quarter of 2024. It should also be noted that the average daily water production about 920,000m³ producer and currently about 830,000m³ per day while water. 2. As at the same 7 months, there were 2,475 place which an increase of 690 places, equivalent to 27.3 3. The main water meter in the old factories have a lost that there are biases: Phum Prek water treatment plant 1: Bias level Phum Prek water treatment plant 2: Bias level Chroy Changvar water treatment plant: Bias level Chroy Changvar water treatment plant: Bias level Chroy Changvar water treatment plant: Bias level Pressure management work in 17 sub- regional commissioning of both stages of Bak Kheng Wate water pressure leading to more leaks. It shoul 	 ≥30 Billion KHR In second quarter of 2024, PPWSA had revenues of KHR92,598,718,000 KHR6,963,778,000 or 6.99%, Operating Profit of KHR25,833,399,000 KHR12,852,047,000 or 33.22%, and Net Profit of KHR2,425,928,000 KHR10,805,371,000 or 81.67% quarter on quarter. The decrease in Revenue, Operating Profit, and Net Profit are mainly due to th Non-revenue water (NRW) rate to 27.13% which are caused by some reasons at shortage and after the operation of the second phase during March 2024, which both water production capacity and water pressure in the circle. An additive water pressure caused more leaks, resulting in a significant increase in the revenue water. After reviewing the results of the amount of water declar compared to the amount of water produced differently from the beginning quarter of 2024. It should also be noted that the maximum water product average daily water production about 920,000m³ per day since the beginning and currently about 830,000m³ per day while water pressures remain the san 2. As at the same 7 months, there were 2,475 places in 2023 and 3,165 place which an increase of 690 places, equivalent to 27.87%. 3. The main water meter in the old factories have a long service life. After review that there are biases: Phum Prek water treatment plant 1: Bias level of 6.42% Phum Prek water treatment plant 2: Bias level of 22.47% Chroy Changvar water treatment plant: Bias level of 1.15% 4. According to the water balance sheet in the second quarter of 2024, the amount has not been found (estimated) has increased to 20,071,310m³.

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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