

Timely Disclosure

Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: KH1000010004

Date and Time of Sending: November 13, 2023 at 17 : 00 24

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

▼ Increase in Revenue ▼ Increase in Operating Profit ▼ Increase in Net Profit				
1. Details of Changes	Third Quarter 2023	Third Quarter 2022	Change Amount	Change Rate
- Sales Amount	KHR107,718,735,000	KHR91,572,854,000	KHR16,145,881,000	17.63%
- Operating Profit/Loss	KHR47,719,660,000	KHR34,483,548,000	KHR13,236,112,000	38.38%
- Net Profit/Loss	KHR39,773,814,000	KHR28,011,926,000	KHR11,761,888,000	41.99%
2. Shareholder Equity	≥ KHR30 Billion			
3. Description	In the third quarter of 2023, PPWSA had revenues of KHR107,718,735,000 increased by KHR16,145,881,000 or 17.63%, Operating Profit of KHR47,719,660,000 increased by KHR13,236,112,000 or 38.38%, and Net Profit of KHR39,773,814,000 increased by KHR11,761,888,000 or 41.99% quarter on quarter.			
4. Reason	The increase in revenue, operating profit, and net profit in the third quarter of 2023 are mainly due to the increased in sales revenue of KHR22,200,142,000 or 28.83%, of which the revenue from water sales increased by KHR22,627,641,000 or 30.69% and finance income-Net increased by KHR560,970,000 or 677.11%.			

Attachment: *Condensed Interim Financial Information for the Quarter and Nine-month period ended 30 September 2023*

Signature and Name of
Disclosure Officer


DENG POLYDEN