

Timely Disclosure

Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: KH1000010004

Date and Time of Sending: August 11, 2023 at 16 : 45 PM

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

▼ Increase in Revenue				
▼ Increase in Operating Profit				
▼ Decrease in Net Profit				
1. Details of Changes	Second Quarterly 2023	Second Quarterly 2022	Change Amount	Change Rate
- Sales Amount	KHR99,562,496,000	KHR80,318,827,000	KHR19,243,669,000	23.96%
- Operating Profit/Loss	KHR38,685,446,000	KHR25,485,944,000	KHR13,199,502,000	51.79%
- Net Profit/Loss	KHR13,231,299,000	KHR27,791,585,000	(KHR14,560,286,000)	(52.39%)
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the Second quarter of 2023, PPWSA had revenues of KHR99,562,496,000 increased by KHR19,243,669,000 or 23.96%, Operating Profit of KHR38,685,446,000 increased by KHR13,199,502,000 or 51.79%, and Net Profit of KHR13,231,299,000 decreased by KHR14,560,286,000 or 52.39% quarter on quarter.			
4. Reason	<p>The decrease in net profit in the second quarter of 2023 are mainly due to the finance costs-net increased by KHR20,666,168,000 or 394.65% and Income tax increased by KHR7,093,620,000 or 242.03% even though:</p> <ul style="list-style-type: none">- Sale income increased by KHR15,089,596,000 or 20.40% in the second quarter of 2023, and- Other income increased by KHR4,820,134,000 or 362.84%.			

Attachment: Condensed Interim Financial Information for the Quarter and Six-month period ended 30 June 2023

Signature and Name of
Disclosure Officer

DENG POLYDEN