

Timely Disclosure

Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: KH1000010004


Date and Time of Sending: March 15, 2023 at 15 : 37 PM

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

▼ Decrease in Revenue				
▼ Decrease in Operating Profit				
▼ Decrease in Profit				
1. Details of Changes	2022	2021	Change Amount	Change Rate
- Sales Amount	KHR346,178,156,000	KHR369,145,257,000	- KHR22,967,101,000	- 6.22%
- Operating Profit	KHR124,882,842,000	KHR157,096,301,000	- KHR32,213,459,000	- 20.51%
- Net Profit	KHR108,185,865,000	KHR129,273,917,000	- KHR21,088,052,000	- 16.31%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the year 2022, PPWSA had revenues of KHR346,178,156,000 decreased by KHR22,967,101,000 or 6.22%, Operating Profit of KHR124,882,842,000 decreased by KHR32,213,459,000 or 20.51%, and Net Profit of KHR108,185,865,000 decreased by KHR21,088,052,000 or 16.31% year on year.			
4. Reason	The Decrease in Revenue, Operating Profit, and Net Profit in FY2022 are mainly due to other income decreased by KHR36,781,154,000 or 63.13%, because in FY2021 PPWSA had recognized the exemption of dividend payments for the period of FY2019-2020 to Ministry of Economy and Finance approximated KHR36,372,177,000 as other income, although: <ul style="list-style-type: none">- Revenue from sales in 2022 increased by KHR17,353,710,000 or 6.15% and- Finance income-net was decreased by KHR3,127,235,000 or 35.70% and tax expense was decreased by 38.96%.			

Attachment: Directors' report and audited financial statements for the financial year ended 31 December 2022

Signature and Name of
Disclosure Officer



DENG POLYDEN