

Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority
Code of Listed Company: KH1000010004
Date and Time of Sending: November 10, 2022 Time: 15:00

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

| ▼ Decrease in Revenue | | | | |
|--------------------------------|--|---------------------|---------------------|-----------------|
| ▼ Decrease in Operating Profit | | | | |
| ▼ Decrease in Profit / Loss | | | | |
| 1. Details of Changes | Current Quarter | Previous Quarter | Change Amount | Change Rate (%) |
| - Revenue Amount | KHR 91,903,858,000 | KHR 115,282,562,000 | -KHR 23,378,704,000 | -20.28% |
| - Operating Profit | KHR 39,356,080,000 | KHR 65,799,597,000 | -KHR 26,443,517,000 | -40.19% |
| - Net Profit/Loss | KHR 28,011,926,000 | KHR 59,738,680,000 | -KHR 31,726,754,000 | -53.11% |
| 2. Shareholder Equity | ≥30 Billion KHR | | | |
| 3. Description | In the third quarter of 2022, PPWSA had revenues of KHR 91,903,858,000 decreased by KHR 23,378,704,000 or 20.28% , operating profit of KHR 39,356,080,000 decreased by KHR 26,443,517,000 or 40.19% and net profit of KHR 28,011,926,000 decreased by KHR 31,726,754,000 or 53.11% quarter on quarter. | | | |
| 4. Reason | The decrease in revenue, operating profit and net profit in the third quarter of 2022 are mainly due to: <ul style="list-style-type: none">- Other revenues decreased by KHR 26,967,055,000 or 73.15%, this decrease was due to the exemption of dividend payments to the Ministry of Economy and Finance of approximately KHR 36,372,177,000 in the third quarter of 2021.- The above reasons, the operating profit for the third quarter of 2022 compared to the third quarter of 2021 also decreased by about KHR 26,443,517,000 or 40.19%.- Finance costs increased by approximately KHR 6,871,549,000 or 330.07%. | | | |

- Attach with relevant document: Condensed Interim Financial Information For The Quarter and Nine-Month Period Ended 30 September 2022.

Signature and Name of
Responsible Disclosure Officer


DENG POLYDEN