

Timely Disclosure

Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: KH1000010004

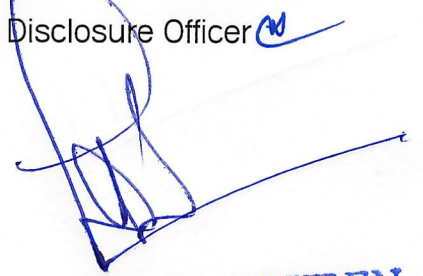
Date and Time of Sending: May 15, 2024 at 17 : 00 PM

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

▼ Increase in Revenue				
▼ Increase in Operating Profit				
▼ Increase in Profit				
1. Details of Changes	1Q 2024	1Q 2023	Change Amount	Change Rate
- Revenue Amount	KHR106,811,513,000	KHR83,011,613,000	KHR23,799,900,000	28.67%
- Operating Profit/Loss	KHR45,218,010,000	KHR26,870,444,000	KHR18,347,566,000	68.28%
- Net Profit/Loss	KHR52,092,429,000	KHR38,410,385,000	KHR13,682,044,000	35.62%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the first quarter of 2024, PPWSA had revenues of KHR106,811,513,000 increased by KHR23,799,900,000 or 28.67%, Operating Profit of KHR45,218,010,000 increased by KHR18,347,566,000 or 68.28%, and Net Profit of KHR52,092,429,000 increased by KHR13,682,044,000 or 35.62% quarter on quarter.			
4. Reason	The Increase in Revenue, Operating Profit, and Net Profit are mainly due to the increased of KHR20,920,697,000 in sales revenue or 28.37%, other income increased by KHR6,458,925,000 or 264.29%, construction service expense decreased by KHR1,378,402,000 or 43.01% and finance income increased by KHR3,396,265,000 or 21.16%.			

Attachment: Condensed Interim Financial Information for the three-month period ended 31 March 2024

Signature and Name of
Disclosure Officer


DENG POLYDEN