

Timely Disclosure

Name of Listed Company: PHNOM PENH WATER SUPPLY AUTHORITY

Code of Listed Company: KH1000010004

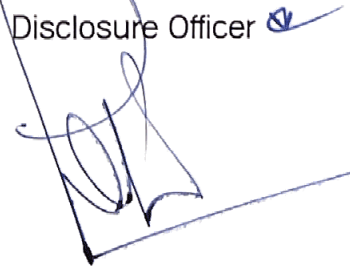
Date and Time of Sending: May 12, 2023 at 16:27

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

▼ Increase in Profit				
1. Details of Changes	First Quarterly 2023	First Quarterly 2022	Change Amount	Change Rate
- Sales Amount	KHR83,011,613,000	KHR82,020,010,000	KHR991,603,000	1.21%
- Operating Profit/Loss	KHR26,870,444,000	KHR32,035,535,000	(KHR5,165,091,000)	(16.12%)
- Net Profit/Loss	KHR38,410,385,000	KHR30,291,749,000	KHR8,118,636,000	26.80%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the first quarter of 2023, PPWSA had revenues of KHR83,011,613,000 increased by KHR991,603,000 or 1.21%, Operating Profit of KHR26,870,444,000 decreased by KHR5,165,091,000 or 16.12%, and Net Profit of KHR38,410,385,000 increased by KHR8,118,636,000 or 26.80% quarter on quarter.			
4. Reason	The Increase in Revenue, decrease in operating profit, and increase in net profit in the first quarter of 2023 are mainly due to: <ul style="list-style-type: none">- Finance income-net increased by KHR6,220,472,000 or 71.91%.- Income tax decreased by KHR7,063,255.000 or 67.95%, although total expense increased by KHR6,156,694,000 or 12.32%.			

Attachment: *Condensed Interim Financial Information for the Quarter and Three-month period ended 31 March 2023*

Signature and Name of
Disclosure Officer



DENG POLYDEN