

Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004


Date and Time of Sending: June 22nd 2020


Time: 15 : 03 PM

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

▼ Increase in Operating Profit/ Loss				
▼ Increase in Profit / Loss				
1. Details of Changes	Current Fiscal Year	Previous Fiscal Year	Change Amount	Change Rate (%)
- Sales Amount	KHR 216,496,816,000	KHR 265,093,293,000	(KHR 48,596,477,000)	-18.33%
- Operating Profit	KHR 51,974,444,000	KHR 94,871,231,000	(KHR 42,896,787,000)	-45.22%
- Net Profit/Loss	KHR 33,291,913,000	KHR 73,607,168,000	(KHR 40,315,255,000)	-54.77%
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In fiscal year 2019, PPWSA's revenues, operating profit and net profit decreased by KHR 48.5 billion (or 18.33%), KHR 42.8 billion (or 45.22%) and KHR 40.3 billion (or 54.77%) year on year, respectively.			
4. Reason	The decreases in revenues, operating profit and net profit due to: 1. overstate the accrual revenue. 2. increase in other income due to PPWSA recorded gain arising from the settlement of retirement benefit obligation amounted to KHR 32.9billion in 2018.			

Attach with relevant document: Audited financial statements and independent auditors' report 31 December 2019.

Signature and Name of
Responsible Disclosure Officer 


ROS KIM LEANG