

Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: August 24th, 2020

Time: 07:59 AM

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

▼ Increase in Revenue ▼ Increase in Operating Profit/ Loss ▼ Increase in Profit / Loss				
1. Details of Changes	Current Quarter	Previous Quarter	Change Amount	Change Rate (%)
- Revenue Amount	KHR 75,245,090,000	KHR 57,254,329,000	KHR 17,990,761,000	31.42%
- Operating Profit	KHR 26,858,731,000	KHR 18,521,524,000	KHR 8,337,207,000	45.01%
- Net Profit/Loss	KHR 15,821,249,000	KHR 9,228,405,000	KHR 6,592,844,000	71.44%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the second quarter of 2020, PPWSA's revenues, operating profit and profit for the financial period increased by KHR 17.9 billion or 31.42%, KHR 8.3 billion or 45.01% and KHR 6.5 billion or 71.44% quarter on quarter, respectively.			
4. Reason	The increases in revenues, operating profit and net profit due to: 1. the increase in sales amounting to KHR14.3 billion or 27.14% quarter on quarter driven by the increase of average water tariff increased by 30%. 2. the increase in construction contract fees amounting to KHR 4.2 billion or 351.31% driven by PPWSA has entered into the Construction Contract starting from early 2020. 3. the decrease in finance cost amounting to KHR 2.5 billion or 34.95% driven by the decrease of interest rate of JICA & ADB loans. 4. the increase in tax expenses amounting to KHR 4.5 billion or 212.66% due to the increase of non-deductible expenses and tax penalty. 5. there is the impairment of loan to employee.			

Attach with relevant document: Condensed interim financial information for the six-month period ended 30 June 2020.

Signature and Name of
Responsible Disclosure Officer


ROS KIM LEANG