

Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: February 27th, 2019, Time: 17:30

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 91,246,410,000	KHR 64,283,297,000	KHR 26,963,113,000	41.94%
- Operating Profit	KHR 50,890,594,000	KHR 26,691,729,000	KHR 24,198,865,000	90.66%
- Net Profit/Loss	KHR 42,581,082,000	KHR 10,513,796,000	KHR 32,067,286,000	305.00%
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In 4Q'2018, PPWSA's revenues increased by KHR26.9 billion (or 41.94%) quarter on quarter, driving the increase operating profit of KHR24.1 billion (or 90.66%) and total comprehensive income for the period amounting to KHR32 billion (or 305%) quarter on quarter.			
4. Reason	The significant reasons of increasing in comprehensive income for the period: <ol style="list-style-type: none"> 1. Increase in water sales amounting to KHR5.8 billion (or 12.47%) quarter on quarter. 2. Other income which are the gain arising from the settlement of retirement benefit obligation amounted to KHR32.9 billion. 3. Increase in net foreign exchange gains on borrowings amounting to KHR6.8 billion (or 2122%) quarter on quarter. 			

Attach with relevant document: Condensed interim financial information for the twelve-month period ended 31 December 2018.

Signature and Name of
Responsible Disclosure Officer

ROS KIM LEANG