

## Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: March 2<sup>nd</sup>, 2021

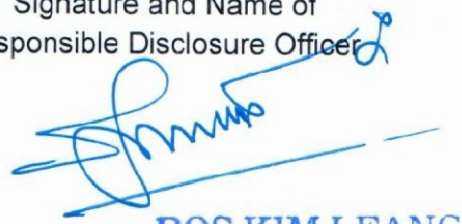
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### Events Related to Profit/Loss (form E.1)

▼ 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 86,884,128,000	KHR 40,449,662,000	KHR 46,434,466,000	114.80 %
- Operating Profit	KHR 33,370,946,000	(KHR 5,665,838,000)	KHR 39,036,784,000	688.99 %
- Net Profit/Loss	KHR 18,785,810,000	(KHR 6,032,434,000)	KHR 24,818,244,000	411.41 %
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the fourth quarter of 2020, PPWSA generated its revenues amounting to KHR 86.8 billion, increased by KHR 46.4 billion or 114.80% quarter on quarter. This increase in revenues led to an increase in the operating profit and the net profit by KHR 39 billion or 688.99% and KHR 24.8 billion or 411.41%, respectively, compared to the same period of 2019.			
4. Reason	The increase in revenues, operating profit, and net profit in the fourth quarter of 2020 due to the increase in water sales amounting to KHR 42.1 billion or 122.25% quarter on quarter driven by applying new water tariff starting from January 01, 2020, onward.			

Attach with relevant document: Condensed interim financial information for the twelve-month period ended 31 December 2020.

Signature and Name of  
Responsible Disclosure Officer



ROS KIM LEANG