

## Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: JUNE 15<sup>th</sup>, 2021

Time: 07:41 AM

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

1. Details of Changes	Current Quarter	Previous Quarter	Change Amount	Change Rate (%)
- Revenue Amount	KHR 84,304,726,000	KHR 75,817,316,000	KHR 8,487,410,000	11.19%
- Operating Profit	KHR 34,582,154,000	KHR 31,460,770,000	KHR 3,121,384,000	9.92%
- Net Profit/Loss	KHR 30,771,609,000	KHR 26,603,944,000	KHR 4,167,665,000	15.67%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the first quarter of 2021, PPWSA had a net profit of KHR 30.7 billion, increased by KHR 4.1 billion or 15.67% quarter on quarter.			
4. Reason	The increase in net profit in the first quarter of 2021 was mainly due to the rise in finance income-net, amounting to KHR 6.1 billion or 361.86% quarter on quarter.			

Attach with the relevant document: Condensed interim financial information for the three-Month period ended 31 March 2021.

Signature and Name of  
Responsible Disclosure Officer

  
ROS KIM LEANG