## **Timely Disclosure**

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: August 5<sup>th</sup>, 2019, 12:35 PM

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

Details of     Changes	▼ Current Quarter	▼ Previous Quarter	Change Amount	Change Rate (%)
- Sales Amount				
- Operating Profit				
- Net Profit/Loss	KHR9,228,405,000	KHR19,718,784,000	(KHR10,490,379,000)	-53.20%
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Shareholder Equity	▼ ≥30 Billion KHR			
3. Description	In 2Q2019, PPWSA's net profit decreased by KHR 10.490 billion (or 53.20%) QoQ.			
4. Reason	<ol> <li>The decrease in net profit in 2Q2019 mainly due to:</li> <li>The decrease in net foreign exchange gains on borrowings, amounting to KHR 7.579 billion (or 100%) QoQ.</li> <li>The increase in net foreign exchange losses on borrowings, amounting to KHR 3.360 billion (or 166.87%) QoQ.</li> </ol>			

Attach with relevant document: Condensed Interim Financial Information For The Six-Month Period Ended 30 June 2019.

Signature and Name of Responsible Disclosure Officer

ROS KIM LEANG