

## Timely Disclosure

Name of Listed Company: Phnom Penh Water Supply Authority

Code of Listed Company: KH1000010004

Date and Time of Sending: 12 November 2021 Time: 16:50 mn

### 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 115,282,562,000	KHR 86,585,071,000	KHR 28,697,491,000	33.14%
- Operating Profit	KHR 65,799,597,000	KHR 37,896,225,000	KHR 27,903,372,000	73.63%
- Net Profit/Loss	KHR 59,738,680,000	KHR 27,140,842,000	KHR 32,597,838,000	120.11%
2. Shareholder Equity	≥30 Billion KHR			
3. Description	In the third quarter of 2021, PPWSA generated its revenues amounting to KHR 115.2 billion, increased by KHR 28.6 billion or 33.14% quarter on quarter. This increase in revenues led to an increase in the operating profit and the net profit by KHR 65.7 billion or 73.63% and KHR 59.7 billion or 120.11%, respectively, compared to the same period of 2020.			
4. Reason	The increase in revenues, operating profit, and net profit in the third quarter of 2021 due to the waiver of dividend payment to the State represented by the Ministry of Economy and Finance for the period of 2019-2020 totaling amount KHR 36,372,177,033.34, which was recognized as the other income.			

Attach with relevant document: Condensed interim financial information for the quarter and nine-month period ended 30 September 2021.

Signature and Name of  
Responsible Disclosure Officer 