

(Unaudited but reviewed)

Kumwell Corporation Public Company Limited and its subsidiary

Statement of comprehensive income

For the three-month period ended 30 September 2024

(Unit: Thousand Baht, except earnings per share expressed in Baht)

		<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>Note</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
Revenues					
Revenues from sales and services		156,546	142,661	156,546	142,661
Other income					
Exchange gain		-	899	-	899
Others		444	317	442	317
Total revenues		<u>156,990</u>	<u>143,877</u>	<u>156,988</u>	<u>143,877</u>
Expenses					
Cost of sales and services		95,120	88,094	95,019	88,776
Selling and distribution expenses		14,090	10,559	14,090	10,559
Administrative expenses		27,882	27,224	27,834	27,187
Exchange loss		4,075	-	4,075	-
Total expenses		<u>141,167</u>	<u>125,877</u>	<u>141,018</u>	<u>126,522</u>
Operating profit		15,823	18,000	15,970	17,355
Finance income		32	27	32	34
Finance cost		(3,550)	(3,676)	(3,550)	(3,698)
Profit before income tax expenses		12,305	14,351	12,452	13,691
Income tax expenses	9	(2,847)	(2,872)	(2,869)	(2,744)
Profit for the period		<u>9,458</u>	<u>11,479</u>	<u>9,583</u>	<u>10,947</u>
Other comprehensive income:					
Other comprehensive income for the period		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period		<u>9,458</u>	<u>11,479</u>	<u>9,583</u>	<u>10,947</u>
Earnings per share					
Basic earnings per share		<u>0.02</u>	<u>0.03</u>	<u>0.02</u>	<u>0.03</u>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

Kumwell Corporation Public Company Limited and its subsidiary

Statement of comprehensive income

For the nine-month period ended 30 September 2024

(Unit: Thousand Baht, except earnings per share expressed in Baht)

		<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>Note</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
Revenues					
Revenues from sales and services		425,495	404,556	425,495	404,556
Other income					
Exchange gain		-	1,588	-	1,588
Others		1,496	1,335	1,494	1,335
Total revenues		<u>426,991</u>	<u>407,479</u>	<u>426,989</u>	<u>407,479</u>
Expenses					
Cost of sales and services		256,356	247,876	256,615	250,011
Selling and distribution expenses		36,985	29,589	36,985	29,589
Administrative expenses		82,298	82,731	82,155	82,621
Exchange loss		1,402	-	1,402	-
Total expenses		<u>377,041</u>	<u>360,196</u>	<u>377,157</u>	<u>362,221</u>
Operating profit		49,950	47,283	49,832	45,258
Finance income		89	62	89	115
Finance cost		(10,343)	(9,138)	(10,346)	(9,231)
Profit before income tax expenses		39,696	38,207	39,575	36,142
Income tax expenses	9	(8,461)	(7,820)	(8,486)	(7,169)
Profit for the period		<u>31,235</u>	<u>30,387</u>	<u>31,089</u>	<u>28,973</u>
Other comprehensive income:					
Other comprehensive income for the period		-	-	-	-
Total comprehensive income for the period		<u>31,235</u>	<u>30,387</u>	<u>31,089</u>	<u>28,973</u>
Earnings per share					
Basic earnings per share		<u>0.07</u>	<u>0.07</u>	<u>0.07</u>	<u>0.07</u>

The accompanying notes are an integral part of the interim financial statements.