

(Unaudited but reviewed)

Kumwell Corporation Public Company Limited and its subsidiary

Statement of comprehensive income

For the three-month period ended 30 September 2023

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

	Note	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
		<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Revenues					
Revenues from sales and services		142,661	117,698	142,661	117,698
Other income					
Exchange gain		899	1,211	899	1,211
Others		317	540	317	540
Total revenues		<u>143,877</u>	<u>119,449</u>	<u>143,877</u>	<u>119,449</u>
Expenses					
Cost of sales and services		88,094	69,647	88,776	70,400
Selling and distribution expenses		10,559	10,783	10,559	10,783
Administrative expenses		27,224	26,091	27,187	25,901
Total expenses		<u>125,877</u>	<u>106,521</u>	<u>126,522</u>	<u>107,084</u>
Operating profit		18,000	12,928	17,355	12,365
Finance income		27	6	34	37
Finance cost		(3,676)	(1,276)	(3,698)	(1,335)
Profit before income tax expenses		14,351	11,658	13,691	11,067
Income tax expenses	9	(2,872)	(2,434)	(2,744)	(2,296)
Profit for the period		<u>11,479</u>	<u>9,224</u>	<u>10,947</u>	<u>8,771</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>11,479</u>	<u>9,224</u>	<u>10,947</u>	<u>8,771</u>
Earnings per share					
Basic earnings per share		<u>0.03</u>	<u>0.02</u>	<u>0.03</u>	<u>0.02</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 2023

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

	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
<u>Note</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Revenues				
Revenues from sales and services	404,556	390,568	404,556	390,568
Other income				
Exchange gain	1,588	2,354	1,588	2,354
Others	1,335	1,695	1,335	1,695
Total revenues	407,479	394,617	407,479	394,617
Expenses				
Cost of sales and services	247,876	238,640	250,011	240,911
Selling and distribution expenses	29,589	28,967	29,589	28,967
Administrative expenses	82,731	80,180	82,621	79,752
Total expenses	360,196	347,787	362,221	349,630
Operating profit	47,283	46,830	45,258	44,987
Finance income	62	29	115	140
Finance cost	(9,138)	(3,447)	(9,231)	(3,649)
Profit before income tax expenses	38,207	43,412	36,142	41,478
Income tax expenses	9 (7,820)	(9,013)	(7,169)	(8,577)
Profit for the period	30,387	34,399	28,973	32,901
Other comprehensive income:				
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	30,387	34,399	28,973	32,901
Earnings per share				
Basic earnings per share	0.07	0.08	0.07	0.08

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