

DYNASTY CERAMIC PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2025

(Unit : Thousand Baht)

	Notes	Consolidated		Separate	
		September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
		"Unaudited" "Reviewed"	"Audited"	"Unaudited" "Reviewed"	"Audited"
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents		40,176	58,163	29,778	47,482
Trade account and other current receivables - net	3	132,467	165,422	124,592	158,569
Other current receivables - subsidiaries company	2	-	-	4,699	1,015
Inventories - net	4	2,938,453	2,783,258	2,881,443	2,714,802
Other current financial assets		1,064	1,064	1,064	1,064
TOTAL CURRENT ASSETS		3,112,160	3,007,907	3,041,576	2,922,932
NON - CURRENT ASSETS					
Other non-current financial assets		314	314	-	-
Investment in subsidiary	5	-	-	2,544,817	2,544,817
Investment property - net	6	73,372	77,240	73,372	77,240
Property, plant and equipment - net	7	6,426,089	6,475,938	5,438,223	5,442,884
Right-of-use assets	10.1	568,289	577,361	557,696	565,988
Intangible asset - net	8	22,406	24,942	22,406	24,942
Deferred income tax asset		42,084	39,889	-	-
Other non - current assets		13,957	13,814	12,527	12,385
TOTAL NON - CURRENT ASSETS		7,146,511	7,209,498	8,649,041	8,668,256
TOTAL ASSETS		10,258,671	10,217,405	11,690,617	11,591,188



สมฤทัย บุญฤทธิ

ชรินทร์ สุขกัญญาไพพงศ์

DYNASTY CERAMIC PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION (CONTINUED)

AS AT SEPTEMBER 30, 2025

(Unit : Thousand Baht)

	Notes	Consolidated		Separate	
		September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
		"Unaudited"	"Audited"	"Unaudited"	"Audited"
		"Reviewed"		"Reviewed"	
LIABILITIES AND SHAREHOLDERS' EQUITY					
CURRENT LIABILITIES					
Short - term loans from financial institutions	9	1,650,000	1,542,000	1,650,000	1,542,000
Trade account and other current payables		674,838	688,570	413,178	418,328
Trade account payables - subsidiaries company	2	-	-	1,965,915	1,908,299
Other current payables - subsidiaries company	2	-	-	2,617	299
Lease liabilities - current portion	10.2	138,133	129,236	131,889	123,640
Accrued income tax		54,343	117,757	52,178	117,748
TOTAL CURRENT LIABILITIES		2,517,314	2,477,563	4,215,777	4,110,314
NON - CURRENT LIABILITIES					
Unfunded provident fund - non contributory	11	40,694	39,243	-	-
Lease liabilities - net of current portion	10.2	409,554	435,777	405,290	430,004
Non - current provisions for employee benefits		171,774	160,892	67,190	62,486
Deferred income tax liability		25,850	27,183	25,850	27,183
e4 Other non-current liabilities		10,888	9,973	10,888	9,973
TOTAL NON-CURRENT LIABILITIES		658,760	673,068	509,218	529,646
TOTAL LIABILITIES		3,176,074	3,150,631	4,724,995	4,639,960
SHAREHOLDERS' EQUITY					
Share capital - common share at Baht 0.1 par value					
Registered - 9,125,611,266 shares		912,561	912,561	912,561	912,561
Issued and paid - up 9,125,611,266 shares		912,561	912,561	912,561	912,561
Premium on share capital		3,233,498	3,233,498	3,233,498	3,233,498
Other surpluses (deficits)		(1,684,987)	(1,684,987)	-	-
Treasury shares	12	(91,993)	(63,825)	(91,993)	(63,825)
Retained earnings					
Appropriated for legal reserve		91,256	91,256	91,256	91,256
Appropriated treasury shares reserve	12	91,993	63,825	91,993	63,825
Unappropriated		4,484,751	4,468,929	2,728,307	2,713,913
Total Shareholders' equity of the Company		7,037,079	7,021,257	6,965,622	6,951,228
Non-controlling interests		45,518	45,517	-	-
TOTAL SHAREHOLDERS' EQUITY		7,082,597	7,066,774	6,965,622	6,951,228
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		10,258,671	10,217,405	11,690,617	11,591,188



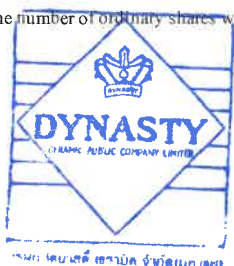
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สมชาติ บุญจักษ์

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ชวินทร์ สุทธิกุลไพสงค์

DYNASTY CERAMIC PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIOD ENDED SEPTEMBER 30, 2025

(Unit : Thousand Baht)

	Notes	Consolidated		Separate	
		2025	2024	2025	2024
Profit or loss:					
Revenue from sales	14	1,451,178	1,610,214	1,451,178	1,610,214
Costs of sales	14	(846,576)	(963,640)	(859,791)	(978,178)
Gross profit margin		604,602	646,574	591,387	632,036
Other income	14	15,874	16,752	18,790	19,697
Distribution costs		(144,542)	(145,980)	(144,542)	(145,980)
Administrative expenses		(205,896)	(199,286)	(199,759)	(193,548)
Finance costs	14	(7,175)	(7,005)	(6,344)	(6,150)
Profit (loss) before income tax		262,863	311,055	259,532	306,055
Income tax expenses		(52,213)	(61,595)	(51,631)	(60,865)
Profit (loss) for the period		210,650	249,460	207,901	245,190
Other comprehensive income:					
Components of other comprehensive income that will not be reclassified to profit or loss					
Profit (loss) from actuarial estimates for defined benefit plans		-	-	-	-
Income tax on items that will not be reclassified to profit or loss subsequently		-	-	-	-
Other comprehensive income for the period, net of tax		-	-	-	-
Total comprehensive income for the period		210,650	249,460	207,901	245,190
Profit (loss) attributable to:					
Owner of the Company		210,601	249,386	207,901	245,190
Non-controlling interests		49	74	-	-
		210,650	249,460	207,901	245,190
Total comprehensive income attributable to:					
Owner of the Company		210,601	249,386	207,901	245,190
Non-controlling interests		49	74	-	-
		210,650	249,460	207,901	245,190
Earnings per Share					
Basic earnings (loss) per share (Baht)		0.023	0.027	0.023	0.027
The number of ordinary shares weighted average (Thousand Shares)		9,075,611	9,118,155	9,075,611	9,118,155



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สมศักดิ์ บุญฤทธิ์

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ชนินทร์ สุภกิจชัยใหญ่หงส์

"UNAUDITED"

"REVIEWED"

DYNASTY CERAMIC PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF COMPREHENSIVE INCOME (CONTINUED)
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER, 2025

(Unit : Thousand Baht)

	Notes	Consolidated		Separate	
		2025	2024	2025	2024
Profit or loss:					
Revenue from sales	14	4,874,988	5,392,985	4,874,988	5,392,985
Costs of sales	14	(2,893,858)	(3,259,393)	(2,930,277)	(3,317,267)
Gross profit margin		1,981,130	2,133,592	1,944,711	2,075,718
Other income	14	45,884	48,806	55,448	58,204
Distribution costs		(473,881)	(485,064)	(473,881)	(485,064)
Administrative expenses		(625,589)	(601,837)	(602,720)	(579,657)
Finance costs	14	(21,205)	(20,908)	(18,728)	(18,329)
Profit (loss) before income tax		906,339	1,074,589	904,830	1,050,872
Income tax expenses		(181,678)	(214,024)	(181,598)	(209,939)
Profit (loss) for the period		724,661	860,565	723,232	840,933
Other comprehensive income:					
Components of other comprehensive income that will not be reclassified to profit or loss					
Profit (loss) from actuarial estimates for defined benefit plans		-	1,645	-	4,795
Income tax on items that will not be reclassified to profit or loss subsequently		-	(329)	-	(959)
Other comprehensive income for the period, net of tax		-	1,316	-	3,836
Total comprehensive income for the period		724,661	861,881	723,232	844,769
Profit (loss) attributable to:					
Owner of the Company		724,660	860,146	723,232	840,933
Non-controlling interests		1	419	-	-
		724,661	860,565	723,232	840,933
Total comprehensive income attributable to:					
Owner of the Company		724,660	861,507	723,232	844,769
Non-controlling interests		1	374	-	-
		724,661	861,881	723,232	844,769
Earnings per Share					
Basic earnings (loss) per share (Baht)		0.080	0.094	0.080	0.092
The number of ordinary shares weighted average (Thousand Shares)		9,075,736	9,123,108	9,075,736	9,123,108



พ.จ. ดินาสี เซรามิค จำกัด (มหาชน)

สมฤทัย บุญฤกษ์

ชวินทร์ ศุภกิจโยธพงศ์

The condensed notes to the interim financial information are an integral part of this interim financial information.

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DYNASTY CERAMIC PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CASH FLOWS

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025

(Unit : Thousand Baht)

	Consolidated		Separate	
	2025	2024	2025	2024
Cash Flows From Operating Activities				
Profit (loss) before income tax	906,339	1,074,589	904,830	1,050,872
Adjustments to reconcile profit before income tax to net cash provided from (used in) operating activities:				
Depreciation and amortization	433,986	441,351	337,607	337,076
Allowance for doubtful accounts (Reversal of)	-	(109)	-	80
Reversal of allowance for decline value	(3)	(6)	-	-
Loss (gain) from disposal of fixed assets	1,505	(2,733)	1,398	(2,481)
Unrealized loss (gain) on exchange rate	17	(231)	5	(91)
Dividends income	(79)	(63)	-	-
Interest income	(132)	(211)	(102)	(171)
Interest expense	21,205	20,909	18,728	18,329
Provision for unfunded provident fund	1,522	1,528	-	-
employee benefits expenses	6,929	7,301	3,153	3,303
Profit from operating activities before changes in operating assets and liabilities	1,371,289	1,542,325	1,265,619	1,406,917
Decrease (increase) in operating assets :				
Decrease (increase) in trade account and other current receivables	32,955	11,549	33,977	11,568
Decrease (increase) in other current receivables - subsidiaries company	-	-	(3,684)	(3,464)
Decrease (increase) in inventories	(155,191)	(33,859)	(166,641)	(16,088)
Decrease (increase) in other non - current assets	(142)	(167)	(142)	(167)
Increase (decrease) in operating liabilities:				
Increase (decrease) in trade account and other current payables	(13,580)	(34,218)	(2,667)	(25,689)
Increase (decrease) in trade account payables - subsidiaries company	-	-	57,616	54,140
Increase (decrease) in unfunded provident fund - non contributory	(71)	(135)	-	-
Increase (decrease) in other non-current liabilities	916	1,677	916	1,677
Net Cash Flows Provided from Operations	1,236,176	1,487,172	1,184,994	1,428,894
Income tax paid	(248,621)	(284,161)	(248,502)	(283,527)
Net Cash Flows Provided from Operating Activities	987,555	1,203,011	936,492	1,145,367



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สมฤทัย บุญฤกษ์

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ชวินทร์ สุภกิจญไญยพงศ์

"UNAUDITED"

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DYNASTY CERAMIC PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025

(Unit : Thousand Baht)

	Consolidated		Separate	
	2025	2024	2025	2024
Cash Flows from Investing Activities				
Acquisitions of assets	(262,744)	(548,179)	(215,858)	(494,468)
Acquisitions of intangible assets	(3,949)	(12,263)	(3,949)	(12,263)
Cash received from proceed from disposal of fixed assets	45	705	45	238
Cash received from interest income	132	211	102	171
Dividends income	79	63	-	-
Net Cash Flows Used in Investing Activities	(266,437)	(559,463)	(219,660)	(506,322)
Cash Flows from Financing Activities				
Increase in short - term loans from financial institutions	21,796,000	23,090,050	21,796,000	23,090,050
Repayment for short - term loans from financial institutions	(21,688,000)	(23,135,050)	(21,688,000)	(23,135,050)
Interest payment	(17,421)	(17,159)	(17,346)	(17,048)
Dividend paid	(680,670)	(474,409)	(680,670)	(474,409)
Cash paid for lease liabilities	(120,846)	(120,170)	(116,352)	(115,081)
Cash paid for treasury shares	(28,168)	(27,790)	(28,168)	(27,790)
Net Cash Flows Used in Financing Activities	(739,105)	(684,528)	(734,536)	(679,328)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(17,987)	(40,980)	(17,704)	(40,283)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	58,163	87,385	47,482	76,588
CASH AND CASH EQUIVALENTS AT END OF PERIOD	40,176	46,405	29,778	36,305
Supplemental cash flow information:				
Non-cash items :				
Lease liabilities	113,705	71,677	109,950	71,677



สมฤทัย บุญฤกษ์

ชวินทร์ สุภกิจญไญพงษ์