

**TMT STEEL PUBLIC COMPANY LIMITED**

**INTERIM CONSOLIDATED AND SEPARATED FINANCIAL  
INFORMATION  
(UNAUDITED)**

**31 MARCH 2023**

## **AUDITOR'S REPORT ON REVIEW OF INTERIM FINANCIAL INFORMATION**

To the Shareholders and the Board of Directors of TMT Steel Public Company Limited

I have reviewed the interim consolidated financial information of TMT Steel Public Company Limited and its subsidiaries, and the interim separate financial information of TMT Steel Public Company Limited. These comprises the consolidated and separate statement of financial position as at 31 March 2023, the related consolidated and separate statements of comprehensive income, changes in equity, and cash flows for the three-month period then ended, and the condensed notes to the interim financial information. Management is responsible for the preparation and presentation of this interim consolidated and separate financial information in accordance with Thai Accounting Standard 34, "Interim Financial Reporting". My responsibility is to express a conclusion on this interim financial information based on my review.

### **Scope of review**

I conducted my review in accordance with Thai Standard on Review Engagements 2410, "Review of interim financial information performed by the independent auditor of the entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Thai Standards on Auditing and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

### **Conclusion**

Based on my review, nothing has come to my attention that causes me to believe that the accompanying interim consolidated and separate financial information is not prepared, in all material respects, in accordance with Thai Accounting Standard 34, "Interim Financial Reporting".

PricewaterhouseCoopers ABAS Ltd.

**Kan Tanthawirat**  
Certified Public Accountant (Thailand) No. 10456  
Bangkok  
12 May 2023

**TMT Steel Public Company Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	Consolidated	Separate	
		financial information	financial information	
		31 March 2023	31 March 2023	31 December 2022
		Baht (Unaudited)	Baht (Unaudited)	Baht (Audited)
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents		146,726,904	136,227,204	141,427,387
Trade accounts receivable and other receivables		3,030,604,610	3,026,104,610	2,788,466,203
Inventories, net	7	2,807,875,199	2,807,875,199	2,744,523,017
Advance payments for purchases of inventories		19,218,098	19,218,098	5,718,116
Derivative assets		16,706	16,706	-
Income tax refundable		19,666,787	19,666,787	19,666,787
Other current assets		10,990,091	10,990,091	26,572,412
<b>Total current assets</b>		<b>6,035,098,395</b>	<b>6,020,098,695</b>	<b>5,726,373,922</b>
<b>Non-current assets</b>				
Investment in subsidiary	8	-	10,499,995	-
Investment properties		55,729,000	55,729,000	55,729,000
Property, plant and equipment, net	9	3,238,881,720	3,238,881,720	3,138,509,659
Right-of-use assets, net		45,482,185	45,482,185	50,672,121
Intangible assets, net	9	38,701,570	38,701,570	40,039,380
Deferred income tax assets, net		41,438,946	41,438,946	45,057,971
Other non-current assets		5,316,249	5,316,249	5,316,249
<b>Total non-current assets</b>		<b>3,425,549,670</b>	<b>3,436,049,665</b>	<b>3,335,324,380</b>
<b>Total assets</b>		<b>9,460,648,065</b>	<b>9,456,148,360</b>	<b>9,061,698,302</b>

Director \_\_\_\_\_

Director \_\_\_\_\_

The accompanying notes form an integral part of this financial information.

**TMT Steel Public Company Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

		Consolidated		Separate	
		financial	financial	financial	financial
		information	information	information	information
		31 March	31 March	31 March	31 December
		2023	2023	2023	2022
		Baht	Baht	Baht	Baht
	Notes	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Liabilities and equity</b>					
<b>Current liabilities</b>					
Short-term borrowings from financial institutions	10.1	3,161,287,278	3,161,287,278	2,762,496,204	
Trade accounts payable and other payables		368,276,576	368,269,216	513,050,439	
Derivative liabilities		-	-	4,439,294	
Income tax payable		43,778,668	43,778,668	-	
Advance received from customers for goods		51,025,097	51,025,097	56,969,272	
Current portion of long-term borrowings from financial institutions	10.2	639,364,064	639,364,064	639,317,843	
Current portion of lease liabilities		22,816,556	22,816,556	23,409,632	
<b>Total current liabilities</b>		<b>4,286,548,239</b>	<b>4,286,540,879</b>	<b>3,999,682,684</b>	
<b>Non-current liabilities</b>					
Long-term borrowings from financial institutions	10.2	1,586,113,882	1,586,113,882	1,680,976,801	
Lease liabilities		23,347,787	23,347,787	27,867,968	
Employee benefit obligations		105,441,702	105,441,702	103,228,852	
<b>Total non-current liabilities</b>		<b>1,714,903,371</b>	<b>1,714,903,371</b>	<b>1,812,073,621</b>	
<b>Total liabilities</b>		<b>6,001,451,610</b>	<b>6,001,444,250</b>	<b>5,811,756,305</b>	
<b>Equity</b>					
Share capital					
Authorised share capital					
870,758,034 ordinary shares					
of par Baht 1 each					
		870,758,034	870,758,034	870,758,034	
Issued and paid-up share capital					
870,758,034 ordinary shares					
of paid-up Baht 1 each					
		870,758,034	870,758,034	870,758,034	
Premium on share capital		427,323,198	427,323,198	427,323,198	
Retained earnings					
Appropriated - Legal reserve					
		87,075,803	87,075,803	87,075,803	
Unappropriated					
		2,069,541,713	2,069,547,075	1,864,784,962	
<b>Equity attributable to owners of the parent</b>		<b>3,454,698,748</b>	<b>3,454,704,110</b>	<b>3,249,941,997</b>	
Non-controlling interests		4,497,707	-	-	
<b>Total equity</b>		<b>3,459,196,455</b>	<b>3,454,704,110</b>	<b>3,249,941,997</b>	
<b>Total liabilities and equity</b>		<b>9,460,648,065</b>	<b>9,456,148,360</b>	<b>9,061,698,302</b>	

The accompanying notes form an integral part of this financial information.

**TMT Steel Public Company Limited**  
**Statement of Comprehensive Income**  
**For the three-month period ended 31 March 2023**

	Note	Consolidated	Separate	
		financial information	financial information	
		2023	2023	2022
		Baht	Baht	Baht
		(Unaudited)	(Unaudited)	(Unaudited)
Sales		5,465,557,253	5,465,557,253	6,253,768,058
Cost of sales		(4,994,161,418)	(4,994,161,418)	(5,931,142,398)
<b>Gross profit</b>		471,395,835	471,395,835	322,625,660
Other income		21,729,752	21,729,752	20,249,323
Selling expenses		(58,567,013)	(58,565,563)	(53,099,275)
Administrative expenses		(145,774,237)	(145,768,027)	(106,546,589)
Finance costs - interest expenses		(35,941,191)	(35,941,191)	(26,468,229)
<b>Profit before income tax</b>		252,843,146	252,850,806	156,760,890
Income tax	5	(48,088,693)	(48,088,693)	(29,822,775)
<b>Profit for the period</b>		204,754,453	204,762,113	126,938,115
Other comprehensive income :				
Item that will not be reclassified to profit or loss				
Loss on remeasurements of defined employee benefit obligations		-	-	(7,968,774)
Income tax on item that will not be reclassified		-	-	1,593,755
<b>Total comprehensive income for the period</b>		204,754,453	204,762,113	120,563,096
<b>Total comprehensive income attributable to:</b>				
Owners of the parent		204,756,751	204,762,113	120,563,096
Non-controlling interests		(2,298)	-	-
		204,754,453	204,762,113	120,563,096
<b>Earnings per share</b>				
Basic earnings per share		0.24	0.24	0.15

The accompanying notes form an integral part of this financial information.

## Statement of Changes in Equity

For the three-month period ended 31 March 2023

	Consolidated financial information						
	Attributable to owners of the parent						
	Issued and paid-up share capital Baht	Premium on share capital Baht	Retained earnings		Total owners of the parent Baht	Non-controlling interests Baht	Total equity Baht
			Appropriated - Legal reserve Baht	Unappropriated Baht			
<b>Opening balances at 16 Marh 2023 (Date of incorporation)</b>	870,758,034	427,323,198	87,075,803	1,864,784,962	3,249,941,997	4,500,005	3,254,442,002
Total comprehensive income for the period	-	-	-	204,756,751	204,756,751	(2,298)	204,754,453
<b>Closing balances at 31 March 2023</b>	<b>870,758,034</b>	<b>427,323,198</b>	<b>87,075,803</b>	<b>2,069,541,713</b>	<b>3,454,698,748</b>	<b>4,497,707</b>	<b>3,459,196,455</b>

The accompanying notes form an integral part of this financial information.

TMT Steel Public Company Limited  
Statement of Changes in Equity  
For the three-month period ended 31 March 2023

(Unaudited)

	Separate financial information				Total Baht
	Issued and paid-up share capital Baht	Premium on share capital Baht	Retained earnings Appropriated - Legal reserve Baht	Unappropriated Baht	
<b>Opening balances at 1 January 2022</b>	870,758,034	427,323,198	87,075,803	2,368,850,111	3,754,007,146
Total comprehensive income for the period	-	-	-	120,563,096	120,563,096
<b>Closing balances at 31 March 2022</b>	<u>870,758,034</u>	<u>427,323,198</u>	<u>87,075,803</u>	<u>2,489,413,207</u>	<u>3,874,570,242</u>
<b>Opening balances at 1 January 2023</b>	870,758,034	427,323,198	87,075,803	1,864,784,962	3,249,941,997
Total comprehensive income for the period	-	-	-	204,762,113	204,762,113
<b>Closing balances at 31 March 2023</b>	<u>870,758,034</u>	<u>427,323,198</u>	<u>87,075,803</u>	<u>2,069,547,075</u>	<u>3,454,704,110</u>

The accompanying notes form an integral part of this financial information.

**TMT Steel Public Company Limited**  
**Statement of Cash Flows**  
**For the three-month period ended 31 March 2023**

	Notes	Consolidated	Separate	
		financial information	financial information	
		2023	2023	2022
		Baht	Baht	Baht
		(Unaudited)	(Unaudited)	(Unaudited)
<b>Cash flows from operating activities</b>				
Profit before income tax		252,843,146	252,850,806	156,760,890
Adjustments for:				
Loss allowance	6	332,762	332,762	3,894,232
Reversal on declining in value of inventories	7	(20,900,716)	(20,900,716)	(1,954,197)
Depreciation and amortisation		75,000,829	75,000,829	71,267,580
(Gain) loss on disposals of equipment		(84,890)	(84,890)	123,113
Gain on derivatives		(4,456,000)	(4,456,000)	(2,715,849)
Employee benefit expenses		2,212,850	2,212,850	8,485,779
Interest expenses		35,941,191	35,941,191	26,468,229
Cash flows before changes in operating assets and liabilities		340,889,172	340,896,832	262,329,777
Change in operating assets and liabilities:				
Trade accounts receivable and other receivables		(237,971,169)	(237,971,169)	(145,351,827)
Inventories		(42,451,466)	(42,451,466)	226,984,850
Advances paid for purchases of inventories		(13,499,982)	(13,499,982)	(204,735,353)
Other current assets		15,582,321	15,582,321	1,049,086
Other non-current assets		-	-	(140,000)
Trade accounts payable and other payables		(152,662,128)	(152,669,488)	56,830,112
Advances received from customers for goods		(5,944,175)	(5,944,175)	14,798,907
Employee benefit obligations paid		-	-	(1,454,933)
Cash flows (used in) generated from operations before interest and income tax paid		(96,057,427)	(96,057,127)	210,310,619
Interest paid		(37,634,758)	(37,634,758)	(34,306,008)
Income tax paid		(691,000)	(691,000)	(683,526)
Net cash (used in) generated from operating activities		(134,383,185)	(134,382,885)	175,321,085
<b>Cash flows from investing activities</b>				
Payment for a subsidiary	8	-	(10,499,995)	-
Purchases of property, plant and equipment		(156,889,317)	(156,889,317)	(78,373,254)
Purchases of intangible assets		(1,324,923)	(1,324,923)	(5,434,280)
Proceeds from disposals of equipment		85,000	85,000	1,094,537
Net cash used in investing activities		(158,129,240)	(168,629,235)	(82,712,997)

The accompanying notes form an integral part of this financial information.



**TMT Steel Public Company Limited**  
**Statement of Cash Flows**  
**For the three-month period ended 31 March 2023**

	Notes	Consolidated	Separate	
		financial information	financial information	
		2023	2023	2022
		Baht	Baht	Baht
		(Unaudited)	(Unaudited)	(Unaudited)
<b>Cash flows from financing activities</b>				
Proceeds from increasing of non-controlling interest		5	-	-
Proceeds from short-term borrowings				
from financial institutions	10.1	5,417,638,861	5,417,638,861	7,434,769,681
Repayments on short-term borrowings				
from financial institutions	10.1	(5,018,847,787)	(5,018,847,787)	(7,386,191,911)
Repayments on long-term borrowings				
from financial institutions	10.2	(95,000,000)	(95,000,000)	(95,000,000)
Payments for lease liabilities		(5,979,137)	(5,979,137)	(6,047,330)
Net cash generated from (used in) financing activities		297,811,942	297,811,937	(52,469,560)
<b>Net increase (decrease) in cash and cash equivalents</b>		5,299,517	(5,200,183)	40,138,528
Opening balance		141,427,387	141,427,387	121,336,142
Closing balance		146,726,904	136,227,204	161,474,670
<b>Cash and cash equivalents are made up as follows:</b>				
- Cash on hand		586,286	586,286	616,460
- Deposits at financial institutions		146,140,618	135,640,918	160,858,210
		146,726,904	136,227,204	161,474,670

**Non-cash transactions**

Significant non-cash transactions for the three-month periods ended 31 March 2023 and 2022 are as follows:

Other payables from purchases of property, plant and equipment	14,796,229	14,796,229	18,940,054
Other payables from purchases of intangible assets	322,500	322,500	1,140,000
Share Subscription Receivable	4,500,000	-	-

The accompanying notes form an integral part of this financial information.

## 1 Basis of preparation

The interim consolidated and separate financial information has been prepared in accordance with Thai Accounting Standard (TAS) no. 34, *Interim Financial Reporting* and other financial reporting requirements issued under the Securities and Exchange Act.

The interim financial information should be read in conjunction with the annual financial statements for the year ended 31 December 2022.

An English version of these interim financial information has been prepared from the interim financial information that is in the Thai language. In the event of a conflict or a difference in interpretation between the two languages, the Thai language interim financial information shall prevail.

## 2 Accounting policies

The accounting policies used in the preparation of the interim financial information are consistent with those used in the annual financial statements for the year ended 31 December 2022. The Group has applied additional accounting policies used in the preparation as follows:

### Principal to consolidation

#### Subsidiaries

Subsidiaries are all entities over which the Group has control. The Group controls an entity when the Group is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. Subsidiaries are consolidated from the date on which control is transferred to the Group until the date that control ceases.

In the separate financial statements, investments in subsidiaries are accounted for using cost method. Historical cost also includes direct attributable costs of investment.

#### Intercompany transactions on consolidation

Intra-group transactions, balances and unrealised gains on transactions are eliminated. Unrealised gains on transactions between the Group and its associates and joint ventures are eliminated to the extent of the Group's interest in the associates and joint ventures. Unrealised losses are also eliminated in the same manner unless the transaction provides evidence of an impairment of the asset transferred.

New and amended Thai Financial Reporting Standards effective for the accounting periods beginning on or after 1 January 2023 do not have material impact on the Group.

## 3 Accounting estimates

The preparation of interim financial information requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expense. Actual results may differ from these estimates.

## 4 Segment information

The Group does not present segment information. The Group's main business operations are trading and transforming the structural steel, plates and sheets which are fallen within the same product group and its products are mainly sold in domestic market. Management considered no change in segment information meet condition follow Thai Financial Reporting Standard no.8.

**TMT Steel Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For the three-month period ended 31 March 2023**

**5 Income tax**

Income tax expense is recognised based on management's estimate of the weighted average effective annual income tax rate expected for the full financial year. The estimated average annual tax rate used for the year to 31 March 2023 is 19%, compared to 19%, for the three-months ended 31 March 2022.

**6 Trade accounts receivable, net**

As at 31 March 2023, outstanding trade receivables, included in trade and other receivables in statement of financial position, can analyse aging as follows:

	<b>Consolidated information</b>	<b>Separate financial information</b>	
	<b>31 March 2023 Baht (Unaudited)</b>	<b>31 March 2023 Baht (Unaudited)</b>	<b>31 December 2022 Baht (Audited)</b>
Current balance	2,639,384,022	2,639,384,022	2,117,773,832
Overdue: less than 1 month	315,351,431	315,351,431	511,662,482
Over 1 month to 3 months	54,838,003	54,838,003	113,230,735
Over 3 months to 6 months	7,558,827	7,558,827	18,210,433
Over 6 months to 12 months	7,671,884	7,671,884	25,171,398
Over 12 months	61,496,872	61,496,872	56,627,714
<u>Less</u> Loss allowance	(93,357,480)	(93,357,480)	(93,024,718)
Total	2,992,943,559	2,992,943,559	2,749,651,876

**7 Inventories, net**

	<b>Consolidated and Separate financial information</b>	<b>Separate financial information</b>
	<b>31 March 2023 Baht (Unaudited)</b>	<b>31 December 2022 Baht (Audited)</b>
Raw materials	1,295,733,956	977,459,981
Finished goods	1,523,999,302	1,799,821,811
Total inventories	2,819,733,258	2,777,281,792
<u>Less</u> Allowance for net realisable value		
- for raw materials	(3,663,436)	(3,385,482)
- for finished goods	(8,194,623)	(29,373,293)
Total	2,807,875,199	2,744,523,017

The Company has reversed allowance for net realisable value amounting to Baht 20.90 million which has been included in cost of sales in the statement of comprehensive income.

**TMT Steel Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For the three-month period ended 31 March 2023**

**8 Investment in subsidiary**

Movements of Investment in subsidiary for the three-month period ended 31 March 2023 are as follows:

	<b>Separate financial information Baht</b>
Opening book amount (Audited)	-
Additions	10,499,995
Closing book amount (Unaudited)	10,499,995

Establishment of subsidiary

The Company established new entity name Red Rocco Digital Co., Ltd (“The subsidiary”). The Group held common shares at Baht 2.50 per share of 4,199,998 shares, totalling Baht 10.50 million which is 70.00% of ownership interest. The Group first prepare financial information on consolidation basis on 31 March 2023.

**9 Property, plant and equipment and intangible assets, net**

Movements of Property, plant and equipment and intangible assets for the three-month period ended 31 March 2023 are as follows:

	<b>Consolidated and Separate financial information</b>	
	<b>Property, plant and Equipment Baht</b>	<b>Intangible assets Baht</b>
Opening net book value (Audited)	3,138,509,659	40,039,380
Additions	166,586,951	1,392,423
Disposals, net	(110)	-
Depreciation and amortisation	(66,214,780)	(2,730,233)
Closing net book value (Unaudited)	3,238,881,720	38,701,570

## 10 Borrowings

### 10.1 Short-term borrowings from financial institutions

Movements of short-term borrowings for the three-month period ended 31 March 2023 are as follows:

	<b>Consolidated and Separate financial information</b>
	<b>Baht</b>
Opening book amount (Audited)	2,762,496,204
Additions	5,417,638,861
Repayments	(5,018,847,787)
Closing book amount (Unaudited)	3,161,287,278

Short-term borrowings from financial institutions were unsecured. The Company has provided the negative pledge to the financial institutions.

### 10.2 Long-term borrowings from financial institutions

Movements of long-term borrowings from financial institutions for the three-month period ended 31 March 2023 are as follows:

	<b>Consolidated and Separate financial information</b>
	<b>Baht</b>
Opening book amount (Audited)	2,320,294,644
Repayments	(95,000,000)
Amortisation of deferred front-end fees	183,302
Closing book amount (Unaudited)	2,225,477,946

The fair value of current borrowings equal their carrying amount, as the impact of discounting is not significant. The fair values are based on discounted cash flows using a discount rate based upon the borrowings rate of 3.04 - 4.27 and are within level 2 of the fair value hierarchy.

## 11 Contingent liabilities

### Letters of guarantee

As at 31 March 2023, the Company had outstanding letters of guarantee amounting to Baht 31.27 million (31 December 2022: Baht 31.27 million) issued by a bank for electricity usage and purchases of goods. No liabilities are anticipated to be arisen.

### Letters of credits

As at 31 March 2023, the Company had outstanding letters of credit amounting to US Dollars 13.93 million and Baht 21.52 million in relation to purchases of goods and machineries (31 December 2022: US Dollar 21.23 million).

## 12 Commitments

### Lease

The future minimum lease payments arising from the office equipment which were not recognised in the financial information according to recognition exemptions for short-term leases and leases of low-value assets are as follows:

	<b>Consolidated and Separate financial information</b>	<b>Separate financial information</b>
	<b>31 March 2023 Baht (Unaudited)</b>	<b>31 December 2022 Baht (Audited)</b>
Within 1 year	107,200	171,300
Over 1 year but not over 5 years	187,650	212,400
<b>Total</b>	<b>294,850</b>	<b>383,700</b>

### Purchase commitments

As at 31 March 2023, the Company had outstanding commitments relating to the purchases of goods with fixed buying price of US Dollars 24.35 million and Baht 21.52 million. (31 December 2022: US Dollars 12.13 million).

### Capital commitments

As at 31 March 2023, the Company had capital expenditure contracted but not yet recognised of Baht 120.56 million, US dollars 2.31 million, and Yen 672.21 million. (31 December 2022: Baht 6.16 million and US Dollar 0.10 million).

## 13 Related party transactions

Major shareholders of the Company are members of Tarasarnsombat family.

The transactions with a related company, Connex Business Online Co., Ltd., arose from purchasing of software programme and using computer system service. Certain shareholders of the Company have significant holding in the shares of Connex Business Online Co., Ltd.

The Company has entered into operating lease agreements of a land and building on Rama III road with Combine Asset Co., Ltd. Certain shareholders of the Company have significant holding in the shares of Combine Asset Co., Ltd. The lease agreements are for a period of 3 years. The first agreement is from April 2022 to March 2025, at an agreed price of Baht 2.40 million per year. The second agreement is from October 2020 to October 2023, at an agreed price of Baht 3.60 million per year.

**TMT Steel Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For the three-month period ended 31 March 2023**

A summary of significant transactions with related parties is as follows:

**a) Purchases and operating expenses**

For the three-month periods ended 31 March	Consolidated and Separate financial information	Separate financial information
	2023 Baht (Unaudited)	2022 Baht (Unaudited)
Computer system purchase and service expenses	621,744	2,071,219
Payment on lease liabilities	1,438,220	1,439,192
Interest expense from leases liabilities	61,780	60,808

**b) Outstanding balances arising from purchase and operating expenses**

The outstanding balances at the end of the reporting period in relation to transactions with related parties are as follows:

	Consolidated and Separate financial information	Separate financial information
	31 March 2023 Baht (Unaudited)	31 December 2022 Baht (Audited)
Lease liabilities	6,730,544	8,168,764

**c) Directors and managements' remuneration**

Directors and managements' remuneration comprises salaries, other benefits, other remuneration and meeting fees.

For the three-month periods ended 31 March	Consolidated and Separate financial information	Separate financial information
	2023 Baht (Unaudited)	2022 Baht (Unaudited)
Short-term employee benefits	13,046,000	11,109,000
Retirement employee benefits	603,936	584,683
	13,649,936	11,693,683

**14 Events occurring after the reporting date**

At the Annual General Shareholders' Meeting on 7 April 2023, the shareholders approved the dividend payment of Baht 0.30 per share for 870,758,034 shares, in respect of the 2022 operating results, totalling Baht 261.23 million. The interim dividends amounting to Baht 130.61 million were paid to the shareholders on 9 September 2022. And the dividends amounting to Baht 130.61 million were paid to the shareholders on 3 May 2023.

**15 Authorisation of financial information**

The interim financial information was authorised for issue by the Board of Directors on 12 May 2023.