

Timely Disclosure

Name of Listed Company: Sihanouk Autonomous Port

Code of Listed Company: KH1000060009

Date and Time of Sending: 08th November 2024, 16:30

Events Related to Profit/Loss (form E.1)

▼ Increase in Revenue				
▼ Increase in Operating Profit				
▼ Decrease in Net Loss				
1. Details of Changes	▼Quarter 3 2024 (`000 Riel)	▼Quarter 3 2023 (`000 Riel)	Change Amount (`000 Riel)	Change Rate (%)
- Sales Amount	120,617,581	94,877,414	25,740,167	27.13%
- Operating Profit/Loss	33,322,971	18,496,714	14,826,257	80.16%
- Net Profit/Loss	(7,838,027)	21,997,952	(29,835,979)	(135.63) %
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Description	Increase in revenue and in operating profit meanwhile decrease in net loss.			
3. Reason	The increase in revenue and operating profit were due to the increasing in container cargoes and cargoes throughput if compared to the third quarter of 2023. Meanwhile, there was a loss in unrealized foreign exchange (yen Japan) 34,026,360 thousand Riels for the third quarter of 2024 which caused a net loss after tax during the period.			
4. Shareholder Equity	▼ ≥30 Billion KHR			

Attach with relevant document: FS Q3 2024

Signature and Name of

Responsible Disclosure Officer



SAM SOPHEAP