

Timely Disclosure

Name of Listed Company: Sihanouk Autonomous Port

Code of Listed Company: KH1000060009

Date and Time of Sending: 14th February 2024, 4:30 PM

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

▼ Increase in Revenue ▼ Increase in Operating Profit ▼ Increase in Net Profit				
1. Details of Changes	▼ Quarter 4 2023 (KHR'000)	▼ Quarter 4 2022 (KHR'000)	Change Amount (KHR'000)	Change Rate (%)
- Sales Amount	100,072,780	77,012,838	23,059,942	29.94%
- Operating Profit/Loss	21,721,534	11,178,836	10,542,698	94.31%
- Net Profit	4,032,220	(14,005,081)	18,037,301	128.79%
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Description	Increase in revenue, in operating and in net profit.			
3. Reason	The increasing in revenue and in operating was due to the decreasing in container cargoes and cargoes throughput, moreover there was a decrease of unrealized foreign exchange loss from the Japanese Yen 6,188% which led to the increase in net profit after tax compared to 4 th quarter 2022.			
4. Shareholder Equity	▼ ≥30 Billion KHR			

Attach with relevant document: FS Q4 2023

Signature and Name of
Responsible Disclosure Officer



SAM SOPHEAP