

Timely Disclosure

Name of Listed Company : **Sihanouk Autonomous Port (PAS)**

Code of Listed Company : KH1000060009

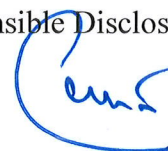
Date and Time of Sending : **14th February 2025, 4:00 PM**

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 2024 (KHR'000)	Quarter 4 2023 (KHR'000)	Change Amount (KHR'000)	Change Rate
- Sales Amount	126,716,372	100,072,780	26,643,592	26.62 %
- Operating Profit/Loss	36,122,574	21,721,534	14,401,040	66.30 %
- Net Profit	63,483,843	4,032,220	59,451,623	1,474.41 %
2. Description	In 4 th quarter of 2024, PAS had a revenue of KHR 126,716,372,000 increased by KHR 26,643,592,000 equivalent to 26.62%, an operating profit of KHR 36,122,574,000 increased by KHR 14,401,040,000 equivalent to 66.30% and a net profit of KHR 63,483,843,000 increased by KHR 59,451,623,000 equivalent to 1,474.41% if compared to 4 th quarter of 2023.			
3. Reason	The main reason of increasing in revenue, operating profit and net profit was due to the highly increasing in containers and cargoes throughput, moreover there was an increase of unrealized foreign exchange gain from the Japanese Yen 388.83% if compared to 4 th quarter 2023.			
4. Shareholder Equity	≥30 Billion KHR			

Attach with relevant document: Financial Statement Q4 2024

Signature and Name of
Responsible Disclosure Officer



PITH PRAKATH