



## **THE BROOKER GROUP PUBLIC COMPANY LIMITED**

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November 09, 2021

**Subject:** Submission and explanation of the Financial Statement for the period of three months and nine months ended September 30, 2021

**To:** The President, The Stock Exchange of Thailand

We, The Brooker Group Public Company Limited (BROOK), would like to explain Brooker's results for the period of three months and nine months ending September 30, 2021, when compared with the same periods of the prior year.

For the recent July - Sept period, total revenue increased from Baht 68.27 million in 2020 to Baht 403.54 million in 2021 or by 491.09 %, while total expenses decreased from Baht 59.42 million in 2020 to Baht 40.34 million in 2021, or by 32.11%. As a result, the Company showed a Baht 328.04 million profit as compared to a net profit of Baht 9.32 million in 2020. As a result, earning per share increased to Baht 0.11.

For the recent January - Sept period, total revenue increased from Baht 132.10 million in 2020 to Baht 676.20 million in 2021, or by 411.88%, while total expenses increased from Baht 167.09 million in 2020 to Baht 367.92 million in 2021, or by 120.19%. Therefore, the Company showed a Baht 242.58 million profit as compared to a net loss of Baht 29.26 million in 2020. Earning per share increased to Baht 0.03.

### **Summary of Consolidated Performance**

#### **1. Revenues:**

The company and its subsidiaries' total revenue for the nine months of 2021 increased to Baht 676.20 million from Baht 132.10 million by Baht 544.10 million, 411.88% compared to the same period of last year this was primarily due to;

##### 1.1 Direct Revenues

Sales and Service Income for the nine months of 2021 increased by Baht 116 million or by 277.50 % to Baht 157.91 million from Baht 41.83 million in the same period of 2020 This was due to the fact that the Company completed service on success fee from some projects.

Unrealized gain and realized gain from measurement of other current financial Assets increased by Baht 312.04 million.

Revenue from Digital Assets increased by Baht 14.09 million

Dividend income decreased by Baht 7.41 million.

Interest Income decreased by Baht 0.14 million.

## 1.2 Other Revenues

Total nine-month other revenues increased to Baht 153.76 million in 2021 from Baht 44.31 million in 2020 by Baht 109.45 million, 247.01% and is composed of :

- Increase in gain on exchange rate by Baht 136 million
- Realized gain from non-current assets classified as held for sales decreased by Baht 23.37 million
- Decrease in others by Baht 3.18 million

## 2. **Expenses:**

Total expenses increased to Baht 367.92 million in 2021 from Baht 167.09 million in 2020 by Baht 200.83 million, 120.19%, this was primarily due to:

- 2.1 Costs of sales and services decreased by Baht 6.38 million, 13.60%, from Baht 46.92 million to Baht 40.54 million.
- 2.2 Selling and administrative expenses increased by Baht 45.07 million or by 119.64% from Baht 37.67 million to Baht 82.74 million mainly due to:
- 2.3 Increase in Impairment of Inventory by Baht 238.45 million
- 2.4 Decrease in unrealized loss from measurement of other current financial assets by Baht 73.29 million.
- 2.5 Decrease in realized loss from measurement of other current financial assets by Baht 6.84 million.
- 2.6 Increase in financial cost by Baht 3.81 million.

Yours sincerely,

**THE BROOKER GROUP PLC.**

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(Mr. Chan Bulakul)  
Chief Executive Officer