



THE BROOKER GROUP PUBLIC COMPANY LIMITED

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November 11, 2022

Subject: Submission and explanation of the Financial Statement for the period of three months ended September 30, 2022

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 ending September 30, 2022, when compared with the same periods of the prior year.

For the recent July - Sept period, total revenue decreased from Baht 403.54 million in 2021 to Baht 186.10 million in 2022 or by 53.88 %, while total expenses increased from Baht 40.34 million in 2021 to Baht 41.77 million in 2022, or by 3.54%. As a result, the Company showed a Baht 95.13 million profit decreased from as compared to a profit of Baht 328.04 million in 2021. As a result, earning per share was Baht 0.01 decreased from the same period of last year which showed earning per share was Baht 0.11.

Summary of Consolidated Performance in Q3/2022

1. Revenues:

The company and its subsidiaries' total revenue for Q3/2022 decreased to Baht 186.10 million from Baht 403.54 million by Baht 217.44 million, 53.88% compared to the same period of last year this was primarily due to;

1.1 Service Income

Sales and Service Income for Q3/2022 decreased by Baht 75.14 million or by 87 % to Baht 11.23 million from Baht 86.37 million in the same period of 2021. This was due to the fact that Business Consulting's projects are in the process.

1.2 Unrealized gain from measurement of other current financial assets (Investment in trading securities and investment in fund unit)

It was decreased by Baht 65.19 million.

1.3 Gain on sales of other current financial assets

It was gain on sales from listed securities decreased by Baht 2.30 million

1.4 Income from Digital Assets Inventory decreased by Baht 13.45 million

1.5 Dividend income and Interest Income

Dividend Income and Interest Income for Q3/2022 slightly increased by Baht 0.75 million or by 8 % to Baht 10.12 million from Baht 9.37 million in the same period of 2021

1.6 Other Revenues

Total other revenues for Q3/2022 decreased to Baht 164.75 million in 2022 from Baht 226.86 million in 2021 by Baht 62.11 million, 27.38% and is composed of :

- Decrease in Reversal of loss on reduced value of inventory by Baht 122.05 million
- Increase in gain on exchange rate by Baht 60.04 million
- Decrease in others by Baht 0.09 million

2. **Expenses:**

Total expenses Q3/2022 increased to Baht 41.77 million in 2022 from Baht 40.34 million in 2021 by Baht 1.43 million, 3.54%, this was primarily due to:

2.1 Costs of sales and services increased to Baht 14.82 million from Baht 13.79 million in 2021 by Baht 1.03 million, 7.47%, major due to number of employees increased.

2.2 Selling and administrative expenses decreased to Baht 19.48 million from Baht 24.74 million by Baht 5.26 million or by 21.26% major due to employees benefit decreased.

2.3 Increase in unrealized loss from measurement of other current financial assets (Investment in trading securities and investment in fund unit) by Baht 0.62 million, compared to the same period of last year which was no unrealized loss.

2.4 Loss on reduced value of inventory increased by Baht 4.04 million compared to the same period of last year which was no loss.

2.5 Increased in financial cost by Baht 1.00 million.

Yours sincerely,

THE BROOKER GROUP PLC.

(Mr. Chan Bulakul)
Chief Executive Officer