

Timely Disclosure

Name of Listed Company: Sihanouk Autonomous Port

Code of Listed Company: KH1000060009

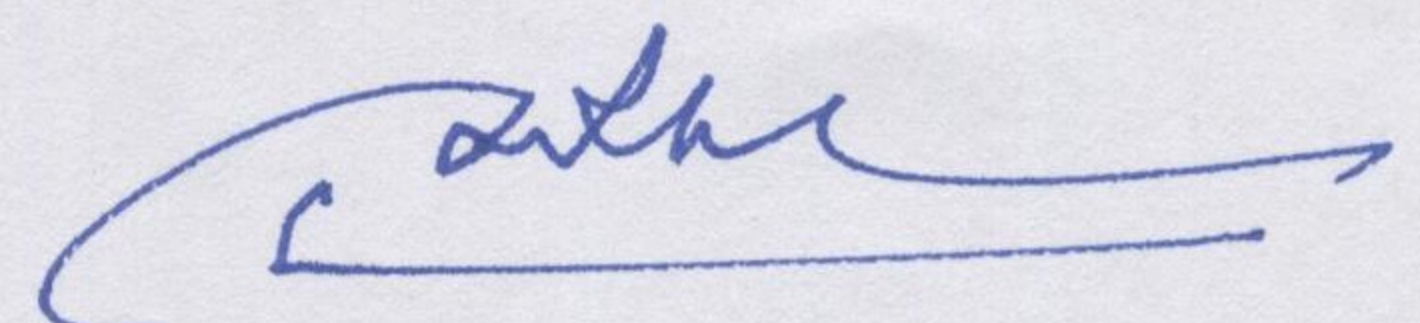
Date and Time of Sending: 12th November 2020, 15:30

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

▼ Decrease in Operating Profit ▼ Decrease in Net Profit				
1. Details of Changes	▼ Quarter 3 2020 (‘000 Riel)	▼ Quarter 3 2019 (‘000 Riel)	Change Amount (‘000 Riel)	Change Rate (%)
- Sales Amount				
- Operating Profit/Loss	21,125,622 KHR	31,016,257 KHR	(9,890,635) KHR	(31.89)%
- Net Profit	6,574,557KHR	24,280,602KHR	(17,706,045) KHR	(72.92)%
- Assets				
- Liabilities				
- Shareholders' Equity				
2. Description	Decrease in operating profit and net profit			
3. Reason	Decrease in operating profit cause by the decreased cargoes throughput due to the impact of global COVID-19 pandemic on economic growth, and the increased of Unrealized foreign exchange loss (Japanese Yen) which lead to decrease in profit after tax.			
4. Shareholder Equity	▼ ≥30 Billion KHR			

Attach with relevant document: FS Q3 2020

Signature and Name of
Responsible Disclosure Officer



SAM SOPHEAP