



# THE BROOKER GROUP PUBLIC COMPANY LIMITED

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May 11, 2023

To: The President  
The Stock Exchange of Thailand

Subject: Submission and explanation of the Financial Statement for the period of three months ended March 31, 2023

We, the Brooker Group Public Company Limited (SET code, “BROOK”), hereby submit the reports on the Company’s consolidated results for the period of three months ended March 31, 2023 and comparison to the same period of last year.

## Summary of Consolidated Performance

The operating gain of the Company and its subsidiaries for Q1/2023 was Baht 88.42 million, representing an increased gain of Baht 47.30 million or 115.03 % from profit Baht 41.12 million from the same period of last year.

THE MAIN COMPONENTS OF THESE RESULTS ARE AS FOLLOWS:

### 1. Revenues

Total Revenues of the Company and its subsidiaries increasing by Baht 20.76 million or by 13.76 % to Baht 171.66 million from Baht 150.90 million primarily due to:

#### 1.1. Sales and Service Income

Sales and Service Income for 2023 increased by Baht 16.18 million or by 324.90% to Baht 21.16 million from Baht 4.98 million because some consulting projects can recognize the success of the work.

Realized gain from measurement of other current financial assets increased by Baht 1.06 million. Income from digital assets (net) decreased by Baht 125.43 million, dividend income decreased by Baht 1.01 million. Interest income decreased by Baht 6.47 million.

Revenue from Digital Asset Inventories for Q1/2023 – Net 4.78 million Baht

Revenue from Digital Asset Inventories	Value
(1) Revenue from earning coins from invested coins	2.00 million Baht
(2) Profit from selling coins	2.78 million Baht
Total	4.78 million Baht

## 1.2 Other Income

Total other income for Q1/2023 increased by Baht 136.43 million to Baht 137.23 million from Baht 0.80 million of 2022. This increase was due to:

- Reduced value of inventory recovery increased by Baht 137 million
- Other income increased by Baht 0.19 million.
- Reversal of allowance for doubtful accounts decreased by Baht 0.76 million

## 2. Expenses:

Total expenses for Q1/2023 decreased by Baht 24.82 million or by 22.25% to Baht 86.75 million from Baht 111.57 million in the same period of last year primarily due to:

2.1 Costs of sales and services increased by Baht 1.18 million or by 8.32% to Baht 15.37 million from Baht 14.19 million from last year primarily due to:

- Increase in salary due to manpower increased.

2.2 Selling and administrative expenses increased by Baht 30.59 million or by 130% to Baht 54.12 million from Baht 23.53 million, primarily due to

- Increase in foreign exchange loss by Baht 24.22 million
- Increase in advertising and marketing promotion by Baht 6.37 million

2.3 Increase in unrealized loss from measurement of other current financial assets by Baht 14.05 million.

2.4 Decrease in loss on sales from measurement of other current financial assets by Baht 0.18 million

2.5 Decrease in loss on reduced value of inventory by Baht 70.14 million.

2.6 Decrease in financial cost by Baht 0.32 million.

## Statements of Financial Position

### Advance Payment

As of March 31, 2023, advance payment increased from December 31, 2022 by Baht 30 million as shown in Note 5 to the financial statements for Q1/2023 because an overseas subsidiary had made advance payments for investment in 1 fund.

### Loans

Loans to other persons and other parties during the first quarter of 2023 increased by Baht 70 million from December 31, 2022 to 1 other person non-related and 1 non-related party. It is a short-term loan for a period of not more than 1 year with sufficient collateral.

Please be informed accordingly.

Yours sincerely

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(Mr. Chan Bulakul)  
Chief Executive Officer