

Consolidated Financial Performance: Q3/2022

For Q3/2022, TV Thunder Public Company Limited (“the Company”) reported total revenues amounted to Baht 79.81 million, increased Baht 31.17 million or 64% YOY. Due to the decline in the epidemic situation of the Covid-19 virus and the relaxation of government procedures, market conditions had been continuously recovered. The Company was able to produce and deliver the series and dramas to the clients and earn additional revenue from licensing fee.

Total costs in Q3/2022 increase Baht 24.70 million YOY or 81%. This mainly results from an increase in the number of drama and TV program produced, delivered and during the period.

Total expenses in Q3/2022 amounted to Baht 21.92 million, decrease Baht 1.13 million or 5% YOY. It mainly because of the additional unrealized loss Baht 1.93 million, which fluctuated according to the situation of the world economy.

Aforementioned, the Company reported net profit for the period amounted to Baht 2.49 million, an increase of Baht 9.27 million YOY.

Operation Summary (for 3 Month Period)	UNIT : THOUSAND BAHT			
	3/2022	3/2021	Change	%
Total revenues	79,810	48,642	31,168	64%
Total costs	(55,050)	(30,348)	(24,702)	81%
Gross profit	24,760	18,294	6,466	35%
Total expenses	(21,916)	(23,047)	1,131	-5%
Other Incomes	422	(532)	954	-179%
Other expense	(102)	(445)	343	-77%
Income tax revenues (expenses)	(674)	(1,053)	379	-36%
Profit (loss) for the periods	2,490	(6,783)	9,273	-137%
Profit (loss) to equity holders of the parent	2,548	(6,744)	9,292	-138%
Basic earnings (loss) per share (Baht)	0.0032	(0.0084)	0.0116	-138%

As of September 30, 2022, the company had total assets amounted to Baht 688.12 million, decreasing by Baht 55.89 million because of the net decrease in financial assets sales of Baht 43.62 million. The proceeds from sales of mutual funds amounted to Baht 33.39 million were reserved for working capital and repayment of trade accounts payable under normal credit terms. In addition, the loss from remeasurement on investment in mutual funds increase Baht 10.23 million from the end of year.

UNIT : THOUSAND BAHT				
Summary of key financial positions	3/2022	YE 2021	Change	%
Total assets	688,121	744,013	(55,892)	-8%
Cash and cash equivalents	31,189	34,256	(3,067)	-9%
Trade accounts and other current receivables	68,327	46,654	21,673	46%
Other current financial assets	76,253	119,869	(43,616)	-36%
Total liabilities	82,345	112,319	(29,974)	-27%
Trade accounts and other current payables	38,137	49,974	(11,837)	-24%
Unearned incomes	13,700	30,692	(16,992)	-55%
Total Shareholders' Equity	605,776	631,694	(25,918)	-4%

The financial ratios are presented as follows.

Important financial ratios	3/2022	YE 2021
Liquidity ratio	3.42	2.95
Quick ratio*	2.92	2.19
Debt to equity ratio	0.14	0.18

**Included of other current financial assets*