



**DNA 2002 PUBLIC COMPANY LIMITED**

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- Translation -

No. DNA.ACC 003/2561

14 August 2018

Subject: Clarification of the change in net profit more than 20 percent

Attention: The President

The Stock Exchange of Thailand

DNA 2002 Public Company Limited (“the Company”) would like to submit the 2<sup>th</sup> quarter Financial Statement ended on 31 June 2018 which audited by the authorized auditor and clarify the change of operating performance of the company as following;

**Revenue**

Total revenue from sales and services of the Company was Baht 328.50 million compared with prior year ended of 2017 which the total revenues from sales and services at the amount of Baht 185.72 million therefore the total revenues of the company increased in the amount of Baht 142.78 million or 76.9 percent was mainly from sale of mobile phones, which started the operations in the 3rd quarter of 2016.

**Expenses**

Total costs, selling administrative expenses and other expenses were Baht 333.56 million when compared with the prior year ended 2017. The Company had total costs, selling and administrative expenses and other expenses at amount of Baht 238.98 million which increase amounting of Baht 94.58 million or 39.6 percent was mainly from the cost of sale in mobile phone business, allowance for guarantee obligation, loss on sale of available-for-sale investments, and loss on impairment of investments.



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**Other income**

Total other incomes were Baht 43.15 million when compared with prior year of 2017, the Company had other income in the amounting of Baht 11.61. Hence, the total other income decreased amounting of Baht 31.54 million or 271.6 percent, due to the disposal of investment in subsidiaries and associates.

**Net Profit**

The Company had net profit amount of Baht 23.79 million when compared with prior year ended of 2017 which the Company had net loss amount of Baht 45.64 million, so the profit increased of Baht 45.64 million, while above reasons.

In addition to the Company would like to update the Respond to the question on Financial Statement for the year ended 31 December 2017 dated 28 February 2018.

**1. To follow up the outstanding liabilities of Primetime Entertainment Company Limited which is loan from DNA Revolution Company Limited (A subsidiary 99.99%)**

As of 30 June 2018, the outstanding in the amount of Baht 31.62 million together with the interest is the amount of Baht 5.85 million (as of 31 December 2017, the outstanding in amounting of Baht 31.62 million together with the interest in the amount of Baht 4.68 million) due to the business transformation of PTE. Including PTE being a debtor of the company. As a result, PTE was sued by the bank to repay the loan and is in the process of court ruling for loan repayment. . In the meantime, PTE is negotiating to extend the repayment period. However, the company will monitor the repayment within 2018. The Company will report progress in tracking the transaction in the next period.

From the reason of lately repayment, the Company has consider to set up the provision of outstanding liabilities with a fully amount which is included the principle and interest at the year ended of 2016 and the addition interest until the present.



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## **2. The outstanding balance of the litigation and guarantees to Primetime Entertainment Company Limited with other financial institution**

As at 30 June 2018, the outstanding balance is amounting to Baht 77.85 million together with the interest is the amount of Baht 9.29 million (as at 31 December 2017, balance is amounting to Baht 77.85 million together with the interest is the amount of Baht 6.41 million). In the second quarter of 2017, the Company acknowledged information regarding the Company provided guarantees of credit facilities of such company with a bank, and the credit facilities of such company were also secured by the mortgage of a part of the Company's. Then, the Company set up the provision for guarantee obligation in amounting to Baht 77.85 million in the statement of comprehensive income for the three-month and six-month period ended 30 June 2016 (restated) and the statement of financial position as at 30 June 2016 (restated) and during the second quarter of 2017, the Company set up the additional provision for guarantee obligation in amounting to Baht 3.85 million which is the interest of obligation and presented in the statement of comprehensive income for the three-month and six-month period ended 30 June 2017. Therefore, the Company has the total provision for guarantee obligation in amounting to Baht 81.70 million in the statement of financial position. During the third quarter, the Company issues a notice to financial institutions to refuse to repay debt, according to the notice, as guarantor, and ask the Bank to repay claims which is the initial receivable PTE directly.

However, on 12 October 2017, the financial institution filed a lawsuit against the Civil Court. The Company is the second defendant as a guarantor to PTE, the first defendant for jointly used the amount of 81.30 million, together with the interest until the lawsuit is completed. Currently, the case is in the process of Civil Court. The court has an appointment for negotiate on 1 December 2017. The Company has an intention to negotiate with the financial institution to negotiate and reduce the impact of the transaction with the financial institution. The negotiate date was on 26 January 2018, PTE has offered for repayment to the financial institution but the financial institution has condition that the Company must sign for the guarantee. Then the both parties cannot find the conclusion in this negotiation. On 23 February 2018, the Company filed a lawsuit petition and now in the process of submitting the



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expression to the Civil Court. The court has an appointment again on 18 May 2018. On May 18, 2018, the Appeal Court ruled and proceeded to consider as the ordinary civil case. The two sides postponed the reconciliation meeting to September 6, 2018. The Company will report progress in the next time.

**3. To follow up the outstanding loan of Digital Synergy Company Limited (DGT) that has to repayment to DNA 2002 Public Company Limited, DNA Revolution Company Limited (DRV) (a subsidiary 99.99)**

As at 30 June 2018, DGT has the outstanding loans as below;

Unit: Million Bath

Lending company	30 June 2018		31 December 2017	
	Principle	Interest	Principle	Interest
DNA Revolution Co., Ltd. , a subsidiary, 99.99% (DRV)	0.26	2.00	10.26	1.64
DNA 2002 Public Company Limited (DNA)	4.50	0.28	4.50	0.14
<b>Total</b>	<b>4.76</b>	<b>2.28</b>	<b>14.76</b>	<b>1.78</b>

The Company call back all advances and borrowings with Interest from Digital Synergy Co., Ltd., held by DNA Revolution Co., Ltd., a subsidiary of the Company. (With a balance as at 31 December 2017 of Baht 4.5 million). It will be completed in December 2018 and in the outstanding balance with DRV, DGT has partially repaid and will be gradually paid back completed by November 2018. The Company has consider to set up the provision of outstanding liabilities with a fully amount which is included the principle and interest which addition until the present.

Please be informed accordingly,

Yours Sincerely,

Mr. Sirisak Piyathassrikul

Director