

Sri Trang Gloves (Thailand) Public Company Limited  
and its subsidiaries  
Review report and  
consolidated and separate financial information  
For the three-month period ended 31 March 2026

## **Independent Auditor's Report on Review of Interim Financial Information**

To the Shareholders of Sri Trang Gloves (Thailand) Public Company Limited

I have reviewed the accompanying consolidated financial information of Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 31 March 2026, and the related consolidated statements of comprehensive income, changes in shareholders' equity, and cash flows for the three-month period then ended, as well as the condensed notes to the interim consolidated financial statements. I have also reviewed the separate financial information of Sri Trang Gloves (Thailand) Public Company Limited for the same period (collectively "the interim financial information"). Management is responsible for the preparation and presentation of this interim financial information in accordance with Thai Accounting Standard 34 Interim Financial Reporting. My responsibility is to express a conclusion on this interim financial information based on my review.

### **Scope of Review**

I conducted my review in accordance with Thai Standard on Review Engagements 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards as applicable to auditing issued by the Federation of Accounting Professions and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

### **Conclusion**

Based on my review, nothing has come to my attention that causes me to believe that the accompanying interim financial information is not prepared, in all material respects, in accordance with Thai Accounting Standard 34 Interim Financial Reporting.

Krongkaew Limkittikul  
Certified Public Accountant (Thailand) No. 5874

EY Office Limited  
Bangkok: 8 May 2026

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Statement of financial position**

**As at 31 March 2026**

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 March 2026 (Unaudited but reviewed)	31 December 2025 (Audited)	31 March 2026 (Unaudited but reviewed)	31 December 2025 (Audited)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		2,970,126,398	2,960,731,171	296,231,435	312,464,157
Trade and other current receivables	4	3,893,837,579	3,089,428,358	4,068,711,527	3,162,955,672
Inventories	5	3,718,061,775	3,596,194,319	3,116,946,882	3,011,281,069
Derivative financial instruments	6	-	85,726,675	-	84,787,878
Other current assets	7	1,059,084,193	908,813,103	979,345,668	827,086,855
<b>Total current assets</b>		<b>11,641,109,945</b>	<b>10,640,893,626</b>	<b>8,461,235,512</b>	<b>7,398,575,631</b>
<b>Non-current assets</b>					
Other non-current financial assets	8	8,647,485,196	11,167,993,630	-	-
Advance payment for the investment in equity instruments	8	2,927,422,408	-	-	-
Investments in subsidiaries	9	-	-	10,458,285,176	10,458,285,176
Property, plant and equipment	10	21,601,779,083	22,035,279,104	21,814,234,663	22,241,849,887
Right-of-use assets		109,966,862	97,924,309	75,301,193	62,503,317
Intangible asset - computer software		160,218,268	162,855,538	156,874,505	159,535,973
Goodwill		220,884,790	220,884,790	220,884,790	220,884,790
Deferred tax assets		327,947,327	343,958,600	-	9,713,402
Withholding tax deducted at source		56,512,291	54,186,712	49,383,159	49,105,482
Other non-current assets		27,659,657	21,449,950	21,462,358	15,762,071
<b>Total non-current assets</b>		<b>34,079,875,882</b>	<b>34,104,532,633</b>	<b>32,796,425,844</b>	<b>33,217,640,098</b>
<b>Total assets</b>		<b>45,720,985,827</b>	<b>44,745,426,259</b>	<b>41,257,661,356</b>	<b>40,616,215,729</b>

The accompanying notes are an integral part of the interim financial statements.

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 31 March 2026**

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 March 2026 (Unaudited but reviewed)	31 December 2025 (Audited)	31 March 2026 (Unaudited but reviewed)	31 December 2025 (Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Short-term borrowings from financial institutions	11.1	360,000,000	102,918,519	360,000,000	-
Trade and other current payables	12	2,637,868,760	2,562,568,170	2,729,545,440	2,623,529,724
Current portions of long-term liabilities:					
- Long-term borrowings from financial institutions	11.2	1,784,217,057	1,973,859,177	1,784,217,057	1,973,859,177
- Debentures	11.3	254,068	9,981,103	254,068	9,981,103
- Lease liabilities		45,839,112	38,803,921	30,138,531	23,911,851
Income tax payable		15,991,567	13,873,274	9,157,407	8,078,445
Derivative financial instruments	6	344,544,711	12,969,572	339,609,630	10,857,210
Other current liabilities		115,340,505	179,134,843	113,738,665	176,090,659
<b>Total current liabilities</b>		<b>5,304,055,780</b>	<b>4,894,108,579</b>	<b>5,366,660,798</b>	<b>4,826,308,169</b>
<b>Non-current liabilities</b>					
Long-term liabilities, net of current portions:					
- Long-term borrowings from financial institutions	11.2	1,538,714,334	1,371,339,574	1,538,714,334	1,371,339,574
- Debentures	11.3	949,314,652	949,271,870	949,314,652	949,271,870
- Lease liabilities		64,754,938	59,600,331	46,006,729	39,281,981
Deferred tax liabilities		22,666,504	-	22,666,504	-
Non-current provision for retirement benefit obligations		235,720,571	230,153,901	191,644,838	186,865,301
<b>Total non-current liabilities</b>		<b>2,811,170,999</b>	<b>2,610,365,676</b>	<b>2,748,347,057</b>	<b>2,546,758,726</b>
<b>Total liabilities</b>		<b>8,115,226,779</b>	<b>7,504,474,255</b>	<b>8,115,007,855</b>	<b>7,373,066,895</b>

The accompanying notes are an integral part of the interim financial statements.

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 31 March 2026**

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 March 2026 (Unaudited but reviewed)	31 December 2025 (Audited)	31 March 2026 (Unaudited but reviewed)	31 December 2025 (Audited)
<b>Shareholders' equity</b>					
Share capital					
Registered					
2,869,560,000 ordinary shares of Baht 0.5 each		<u>1,434,780,000</u>	<u>1,434,780,000</u>	<u>1,434,780,000</u>	<u>1,434,780,000</u>
Issued and fully paid					
2,865,179,910 ordinary shares of Baht 0.5 each		1,432,589,955	1,432,589,955	1,432,589,955	1,432,589,955
Premium on ordinary shares		14,494,582,321	14,494,582,321	14,494,582,321	14,494,582,321
Surplus on the amalgamation		483,694,988	483,694,988	483,694,988	483,694,988
Deficit on business combination under common control		(787,230,800)	(787,230,800)	-	-
Retained earnings					
Appropriated					
Statutory reserve		143,478,000	143,478,000	143,478,000	143,478,000
Treasury stock reserve	13	816,788,612	576,856,535	816,788,612	576,856,535
Unappropriated		19,208,764,833	17,139,887,807	16,314,715,648	16,189,225,739
Treasury stocks	13	(816,788,612)	(576,856,535)	(816,788,612)	(576,856,535)
Other components of shareholders' equity		<u>2,629,879,751</u>	<u>4,333,949,733</u>	<u>273,592,589</u>	<u>499,577,831</u>
Total shareholders' equity		<u>37,605,759,048</u>	<u>37,240,952,004</u>	<u>33,142,653,501</u>	<u>33,243,148,834</u>
<b>Total liabilities and shareholders' equity</b>		<u>45,720,985,827</u>	<u>44,745,426,259</u>	<u>41,257,661,356</u>	<u>40,616,215,729</u>
		-	-	-	-

The accompanying notes are an integral part of the interim financial statements.

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Directors  
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(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Statement of comprehensive income (continued)**

**For the three-month period ended 31 March 2026**

(Unit: Baht)

		<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>Note</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
<b>Profit or loss:</b>					
Revenues from sales of goods and services		5,485,110,057	6,545,803,809	5,316,864,975	6,541,963,507
Cost of sales and services		<u>(4,916,707,606)</u>	<u>(5,696,523,348)</u>	<u>(4,859,793,234)</u>	<u>(5,776,088,964)</u>
<b>Gross profit</b>		568,402,451	849,280,461	457,071,741	765,874,543
Other income	14	326,172,024	47,827,156	320,645,256	47,863,097
Dividend income		4,374,373	4,155,905	-	7,299,891
Selling and distribution expenses		(218,780,575)	(244,725,795)	(166,604,219)	(191,288,664)
Administrative expenses		(199,599,410)	(167,054,157)	(156,619,436)	(119,817,884)
Gain (loss) on exchange rates		91,956,467	(12,798,442)	87,095,646	(2,909,247)
Other loss	15	<u>(89,262,007)</u>	<u>(10,080,134)</u>	<u>(79,791,394)</u>	<u>(4,041,953)</u>
<b>Operating profit</b>		483,263,323	466,604,994	461,797,594	502,979,783
Finance income		18,838,273	51,896,092	114,607	1,467,011
Finance cost		<u>(41,180,202)</u>	<u>(65,228,515)</u>	<u>(40,297,451)</u>	<u>(66,052,582)</u>
<b>Profit before income tax</b>		460,921,394	453,272,571	421,614,750	438,394,212
Income tax	16	<u>(76,852,409)</u>	<u>(29,041,122)</u>	<u>(59,338,064)</u>	<u>(25,204,806)</u>
<b>Profit for the period</b>		<u><u>384,068,985</u></u>	<u><u>424,231,449</u></u>	<u><u>362,276,686</u></u>	<u><u>413,189,406</u></u>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries****Statement of comprehensive income (continued)****For the three-month period ended 31 March 2026**

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2026	2025	2026	2025
<b>Other comprehensive income:</b>					
Other comprehensive income to be reclassified to profit or loss in subsequent periods					
Exchange differences on translation of financial statements in foreign currencies		368,664,376	(16,016,079)	-	-
Loss on cash flow hedges - net of income tax		<u>(222,839,942)</u>	<u>(13,031,741)</u>	<u>(222,839,942)</u>	<u>(13,031,741)</u>
Other comprehensive income to be reclassified to profit or loss in subsequent periods - net of income tax		<u>145,824,434</u>	<u>(29,047,820)</u>	<u>(222,839,942)</u>	<u>(13,031,741)</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods					
Changes in revaluation of assets - net of income tax		-	2,840,255	-	-
Gain (loss) on changes in value of equity investments designated at fair value through other comprehensive income		<u>74,845,702</u>	<u>(148,986,737)</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods		<u>74,845,702</u>	<u>(146,146,482)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>		<b><u>220,670,136</u></b>	<b><u>(175,194,302)</u></b>	<b><u>(222,839,942)</u></b>	<b><u>(13,031,741)</u></b>
<b>Total comprehensive income for the period</b>		<b><u>604,739,121</u></b>	<b><u>249,037,147</u></b>	<b><u>139,436,744</u></b>	<b><u>400,157,665</u></b>
<b>Earnings per share</b>	17				
Basic earnings per share					
Profit attributable to equity holders		<u>0.14</u>	<u>0.15</u>	<u>0.13</u>	<u>0.14</u>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries****Statement of changes in shareholders' equity****For the three-month period ended 31 March 2026**

(Unit: Baht)

	<b>Consolidated financial statements</b>									
	Issued and fully paid share capital	Premium on ordinary shares	Surplus on the amalgamation	Deficit on business combination under common control	Retained earnings				Total other components of shareholders' equity	Total shareholders' equity
					Appropriated		Unappropriated	Treasury stocks		
					Statutory reserve	Treasury stock reserve				
<b>Balance as at 1 January 2025</b>	1,432,589,955	14,494,582,321	483,694,988	(787,230,800)	143,478,000	-	19,247,823,695	-	3,506,572,221	38,521,510,380
Profit for the period	-	-	-	-	-	-	424,231,449	-	-	424,231,449
Other comprehensive income for the period	-	-	-	-	-	-	-	-	(175,194,302)	(175,194,302)
Total comprehensive income for the period	-	-	-	-	-	-	424,231,449	-	(175,194,302)	249,037,147
Amortisation of surplus on revaluation of assets	-	-	-	-	-	-	4,611,683	-	(4,611,683)	-
<b>Balance as at 31 March 2025</b>	<u>1,432,589,955</u>	<u>14,494,582,321</u>	<u>483,694,988</u>	<u>(787,230,800)</u>	<u>143,478,000</u>	<u>-</u>	<u>19,676,666,827</u>	<u>-</u>	<u>3,326,766,236</u>	<u>38,770,547,527</u>
<b>Balance as at 1 January 2026</b>	1,432,589,955	14,494,582,321	483,694,988	(787,230,800)	143,478,000	576,856,535	17,139,887,807	(576,856,535)	4,333,949,733	37,240,952,004
Profit for the period	-	-	-	-	-	-	384,068,985	-	-	384,068,985
Other comprehensive income for the period	-	-	-	-	-	-	-	-	220,670,136	220,670,136
Total comprehensive income for the period	-	-	-	-	-	-	384,068,985	-	220,670,136	604,739,121
Amortisation of surplus on revaluation of assets	-	-	-	-	-	-	4,016,726	-	(4,016,726)	-
Sales of equity investments designated at fair value through other comprehensive income (Note 8)	-	-	-	-	-	-	1,920,723,392	-	(1,920,723,392)	-
Increase in treasury stocks (Note 13)	-	-	-	-	-	239,932,077	(239,932,077)	(239,932,077)	-	(239,932,077)
<b>Balance as at 31 March 2026</b>	<u>1,432,589,955</u>	<u>14,494,582,321</u>	<u>483,694,988</u>	<u>(787,230,800)</u>	<u>143,478,000</u>	<u>816,788,612</u>	<u>19,208,764,833</u>	<u>(816,788,612)</u>	<u>2,629,879,751</u>	<u>37,605,759,048</u>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries****Statement of changes in shareholders' equity (continued)****For the three-month period ended 31 March 2026**

Details of other components of shareholders' equity:

(Unit: Baht)

<b>Consolidated financial statements</b>					
Other components of shareholders' equity					
Other comprehensive income					
Surplus on revaluation of assets - net of income tax	Fair value reserve of equity investments designated at fair value through other comprehensive income	Cash flow hedge reserve - net of income tax	Exchange differences on translation of financial statements in foreign currencies	Total other components of shareholders' equity	
<b>Balance as at 1 January 2025</b>	634,414,231	2,873,018,207	5,694,160	(6,554,377)	3,506,572,221
Profit for the period	-	-	-	-	-
Other comprehensive income for the period	2,840,255	(148,986,737)	(13,031,741)	(16,016,079)	(175,194,302)
Total comprehensive income for the period	2,840,255	(148,986,737)	(13,031,741)	(16,016,079)	(175,194,302)
Amortisation of surplus on revaluation of assets	(4,611,683)	-	-	-	(4,611,683)
<b>Balance as at 31 March 2025</b>	<b>632,642,803</b>	<b>2,724,031,470</b>	<b>(7,337,581)</b>	<b>(22,570,456)</b>	<b>3,326,766,236</b>
<b>Balance as at 1 January 2026</b>	597,538,441	4,493,458,072	32,535,268	(789,582,048)	4,333,949,733
Profit for the period	-	-	-	-	-
Other comprehensive income for the period	-	74,845,702	(222,839,942)	368,664,376	220,670,136
Total comprehensive income for the period	-	74,845,702	(222,839,942)	368,664,376	220,670,136
Amortisation of surplus on revaluation of assets	(4,016,726)	-	-	-	(4,016,726)
Sales of equity investments designated at fair value through other comprehensive income (Note 8)	-	(1,920,723,392)	-	-	(1,920,723,392)
<b>Balance as at 31 March 2026</b>	<b>593,521,715</b>	<b>2,647,580,382</b>	<b>(190,304,674)</b>	<b>(420,917,672)</b>	<b>2,629,879,751</b>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries****Statement of changes in shareholders' equity (continued)**

For the three-month period ended 31 March 2026

(Unit: Baht)

	Separate financial statements							Total other components of shareholders' equity	Total shareholders' equity
	Issued and fully paid share capital	Premium on ordinary shares	Surplus on the amalgamation	Retained earnings			Treasury stocks		
				Appropriated		Unappropriated			
				Statutory reserve	Treasury stock reserve				
<b>Balance as at 1 January 2025</b>	1,432,589,955	14,494,582,321	483,694,988	143,478,000	-	18,307,861,008	-	508,803,587	35,371,009,859
Profit for the period	-	-	-	-	-	413,189,406	-	-	413,189,406
Other comprehensive income for the period	-	-	-	-	-	-	-	(13,031,741)	(13,031,741)
Total comprehensive income for the period	-	-	-	-	-	413,189,406	-	(13,031,741)	400,157,665
Amortisation of surplus on revaluation of assets	-	-	-	-	-	3,690,528	-	(3,690,528)	-
<b>Balance as at 31 March 2025</b>	<u>1,432,589,955</u>	<u>14,494,582,321</u>	<u>483,694,988</u>	<u>143,478,000</u>	<u>-</u>	<u>18,724,740,942</u>	<u>-</u>	<u>492,081,318</u>	<u>35,771,167,524</u>
<b>Balance as at 1 January 2026</b>	1,432,589,955	14,494,582,321	483,694,988	143,478,000	576,856,535	16,189,225,739	(576,856,535)	499,577,831	33,243,148,834
Profit for the period	-	-	-	-	-	362,276,686	-	-	362,276,686
Other comprehensive income for the period	-	-	-	-	-	-	-	(222,839,942)	(222,839,942)
Total comprehensive income for the period	-	-	-	-	-	362,276,686	-	(222,839,942)	139,436,744
Amortisation of surplus on revaluation of assets	-	-	-	-	-	3,145,300	-	(3,145,300)	-
Increase in treasury stocks (Note 13)	-	-	-	-	239,932,077	(239,932,077)	(239,932,077)	-	(239,932,077)
<b>Balance as at 31 March 2026</b>	<u>1,432,589,955</u>	<u>14,494,582,321</u>	<u>483,694,988</u>	<u>143,478,000</u>	<u>816,788,612</u>	<u>16,314,715,648</u>	<u>(816,788,612)</u>	<u>273,592,589</u>	<u>33,142,653,501</u>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Statement of changes in shareholders' equity (continued)**

**For the three-month period ended 31 March 2026**

Details of other components of shareholders' equity:

(Unit: Baht)

	<b>Separate financial statements</b>		
	<b>Other components of shareholders' equity</b>		
	<b>Other comprehensive income</b>		
	<b>Surplus on</b>	<b>Cash flow hedge reserve</b>	<b>Total other components</b>
	<b>revaluation of assets</b>	<b>- net of income tax</b>	<b>of shareholders' equity</b>
	<b>- net of income tax</b>	<b>- net of income tax</b>	<b>- net of income tax</b>
<b>Balance as at 1 January 2025</b>	503,109,427	5,694,160	508,803,587
Profit for the period	-	-	-
Other comprehensive income for the period	-	(13,031,741)	(13,031,741)
Total comprehensive income for the period	-	(13,031,741)	(13,031,741)
Amortisation of surplus on revaluation of assets	(3,690,528)	-	(3,690,528)
<b>Balance as at 31 March 2025</b>	<b>499,418,899</b>	<b>(7,337,581)</b>	<b>492,081,318</b>
<b>Balance as at 1 January 2026</b>	467,042,563	32,535,268	499,577,831
Profit for the period	-	-	-
Other comprehensive income for the period	-	(222,839,942)	(222,839,942)
Total comprehensive income for the period	-	(222,839,942)	(222,839,942)
Amortisation of surplus on revaluation of assets	(3,145,300)	-	(3,145,300)
<b>Balance as at 31 March 2026</b>	<b>463,897,263</b>	<b>(190,304,674)</b>	<b>273,592,589</b>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Cash flow statement**

**For the three-month period ended 31 March 2026**

(Unit: Baht)

	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
<b>Cash flows from operating activities</b>				
Profit before income tax	460,921,394	453,272,571	421,614,750	438,394,212
Adjustments to reconcile profit before income tax to net cash provided by (paid from) operating activities				
Unrealised gain on exchange rates	(106,399,600)	(28,133,782)	(108,177,738)	(28,309,709)
Unrealised loss on fair value adjustments of derivative financial instruments	3,761,516	10,654,525	-	-
Loss (gain) on conversion of derivative instruments to underlying equity instruments	5,626,622	(4,616,345)	-	-
Loss on hedge accounting	164,821,160	26,483,939	164,821,160	26,483,939
Reversal of expected credit losses	(2,723,663)	(10,023,238)	(4,133,171)	(11,262,486)
Loss on bad debt	-	9,811,115	-	9,811,115
Reversal of reduction of inventory to net realisable value	(78,704,017)	(26,162,533)	(78,352,569)	(29,505,183)
Reversal of loss on damaged assets and related expenses due to flooding	(60,618,702)	-	(60,618,702)	-
Insurance compensation income from the flooding	(284,000,000)	-	(284,000,000)	-
Expenses for retirement benefit obligations	5,566,670	5,466,225	4,779,537	4,660,272
Depreciation	605,530,481	568,822,015	604,875,253	568,638,137
Amortisation of intangible assets	6,384,890	5,885,522	6,259,346	5,744,655
Loss on write-off for fixed assets.	11,743,979	-	11,743,979	-
Dividend income	(4,374,373)	(4,155,905)	-	(7,299,891)
Finance income	(18,838,273)	(51,896,092)	(114,607)	(1,467,011)
Finance cost	41,180,202	65,228,515	40,297,451	66,052,582
Gain on disposal of machinery, equipment and right-of-use assets	(8,184,522)	(1,454,439)	(8,207,615)	(1,454,439)
Profit from operating activities before changes in operating assets and liabilities	741,693,764	1,019,182,093	710,787,074	1,040,486,193

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Cash flow statement (continued)**

**For the three-month period ended 31 March 2026**

(Unit: Baht)

	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
Operating assets (increase) decrease				
Trade and other current receivables	(388,106,870)	30,560,253	(494,572,895)	(2,083,031)
Inventories	(43,163,439)	(64,850,298)	(27,313,244)	86,044,980
Other current assets	(148,532,957)	200,593,619	(152,258,813)	218,797,903
Other non-current assets	750,307	(120,692)	1,259,727	(607,499)
Operating liabilities increase (decrease)				
Trade and other current payables	84,289,653	(221,659,848)	110,567,259	(144,242,143)
Other current liabilities	(3,175,636)	(9,499,073)	(1,733,292)	(3,308,963)
Cash flows provided by operating activities	243,754,822	954,206,054	146,735,816	1,195,087,440
Interest received	12,680,546	32,032,311	-	993,299
Interest paid	(50,930,954)	(79,433,035)	(50,003,986)	(79,995,427)
Withholding tax deducted at source refunded	-	69,005,024	-	-
Income tax paid	(4,204,110)	(6,838,986)	(277,677)	(229,977)
<b>Net cash flows provided by operating activities</b>	<b>201,300,304</b>	<b>968,971,368</b>	<b>96,454,153</b>	<b>1,115,855,335</b>
<b>Cash flows from investing activities</b>				
Increase in other current financial assets	-	(477,187,482)	-	-
Cash paid for purchases of other financial assets	(266,219,148)	(39,098,817)	-	-
Cash received from sales of other financial assets	3,310,397,330	-	-	-
Increase in advance payment for the investment				
in equity instruments	(2,927,422,408)	-	-	-
Dividends received	3,888,594	4,016,295	-	7,299,891
Cash paid for investment in subsidiary	-	-	-	(10,151,280)
Cash received from disposal of machinery and equipment	14,650,611	1,705,312	14,648,462	1,705,312
Cash paid for purchases of plant and equipment, intangible asset and repayment of payables from purchase of assets	(185,710,992)	(287,010,615)	(190,401,251)	(252,163,822)
<b>Net cash flows used in investing activities</b>	<b>(50,416,013)</b>	<b>(797,575,307)</b>	<b>(175,752,789)</b>	<b>(253,309,899)</b>

The accompanying notes are an integral part of the interim financial statements.

(Unaudited but reviewed)

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**

**Cash flow statement (continued)**

**For the three-month period ended 31 March 2026**

(Unit: Baht)

	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
<b>Cash flows from financing activities</b>				
Increase (decrease) in short-term borrowings				
from financial institutions	253,315,175	(718,299,875)	360,000,000	(720,000,000)
Proceeds from long-term borrowings from				
financial institutions	400,000,000	480,000,000	400,000,000	480,000,000
Repayments of long-term borrowings				
from financial institutions	(422,560,000)	(589,100,000)	(422,560,000)	(589,100,000)
Payment of principal portion of lease liabilities	(13,642,960)	(9,581,338)	(8,670,559)	(4,543,687)
Cash paid for treasury stocks	<u>(265,703,527)</u>	<u>-</u>	<u>(265,703,527)</u>	<u>-</u>
<b>Net cash flows provided by (used in) financing activities</b>	<u>(48,591,312)</u>	<u>(836,981,213)</u>	<u>63,065,914</u>	<u>(833,643,687)</u>
Decrease in translation adjustments	<u>(92,897,752)</u>	<u>(2,137,102)</u>	<u>-</u>	<u>-</u>
<b>Net increase (decrease) in cash and cash equivalents</b>	9,395,227	(667,722,254)	(16,232,722)	28,901,749
Cash and cash equivalents at beginning of period	<u>2,960,731,171</u>	<u>3,905,362,391</u>	<u>312,464,157</u>	<u>567,841,995</u>
<b>Cash and cash equivalents at end of period</b>	<u><u>2,970,126,398</u></u>	<u><u>3,237,640,137</u></u>	<u><u>296,231,435</u></u>	<u><u>596,743,744</u></u>
	-	-	-	-

**Supplemental cash flows information**

Non-cash items consist of:

Payables from purchase of assets

    for which payments have yet to be made

139,519,647	159,742,239	200,351,041	160,766,170
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Advances on the purchase of fixed assets or construction

    transferred to property, plant and equipment

53,262	-	53,262	-
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Right-of-use assets obtained under lease agreements

24,422,561	10,712,383	21,621,987	-
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The accompanying notes are an integral part of the interim financial statements.

**Sri Trang Gloves (Thailand) Public Company Limited and its subsidiaries**  
**Condensed notes to interim financial statements**  
**For the three-month period ended 31 March 2026**

**1. General information**

**1.1 Basis of preparation of interim financial statements**

These interim financial statements are prepared in accordance with Thai Accounting Standard No. 34 Interim Financial Reporting, with the Company presenting condensed interim financial statements. The Company has presented the statements of financial position, comprehensive income, changes in shareholders' equity, and cash flows in the same format as that used for the annual financial statements and has presented notes to the interim financial statements on a condensed basis.

The interim financial statements are intended to provide information additional to that included in the latest annual financial statements. Accordingly, they focus on new activities, events and circumstances so as not to duplicate information previously reported. These interim financial statements should therefore be read in conjunction with the latest annual financial statements.

The interim financial statements in Thai language are the official statutory financial statements of the Company. The interim financial statements in English language have been translated from the interim financial statements in Thai language.

**1.2 Basis of preparation of interim consolidated financial statements**

The interim consolidated financial statements included the financial statements of Sri Trang Gloves (Thailand) Public Company Limited (“the Company”) and its subsidiaries (“the subsidiaries”) (collectively as “the Group”) and have been prepared on the same basis as that applied for the consolidated financial statements for the year ended 31 December 2025, except for the changes in the composition of the Group as described in Note 9 to the interim financial statements.

**2. Accounting policies**

The interim financial statements are prepared by using the same accounting policies and methods of computation as were used for the financial statements for the year ended 31 December 2025.

The revised financial reporting standards which are effective for fiscal years beginning on or after 1 January 2026, do not have any significant impact on the Group’s financial statements.

(Unaudited but reviewed)

### 3. Related party transactions

During the periods, the Group had the following significant business transactions with its related parties.

(Unit: Million Baht)

For the three-month periods ended 31 March

	Consolidated		Separate	
	financial statements		financial statements	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
<b>Transactions with parent company</b>				
Sales of goods	-	2	-	-
Purchases of goods	1,443	1,602	1,443	1,602
Service income	-	11	-	-
Service expenses	28	27	28	23
Other income	5	4	5	3
<b>Transactions with subsidiaries</b>				
Sales of goods	-	-	671	798
Purchases of goods	-	-	3	17
Service expenses	-	-	98	100
Commission expenses	-	-	-	1
Other income	-	-	2	3
Dividend income	-	-	-	7
Interest expense	-	-	-	1
Purchases of fixed assets	-	-	42	69
<b>Transactions with related companies</b>				
Sales of goods	-	3	-	-
Purchases of goods	755	875	755	875
Service income	-	7	-	-
Service expenses	68	79	68	68
Other income	1	3	1	1
Purchases of fixed assets	1	1	1	1

Such transactions arose in the ordinary course of business. During the current periods, there were no significant changes in transfer pricing policies of the transactions with related parties.

(Unaudited but reviewed)

**Outstanding balances arising from significant business transactions between the Group and those related companies**

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
<b>Trade accounts receivable</b>				
(Note 4)				
Parent company	1,932	3,065	14	28
Subsidiaries	-	-	580,718	406,913
Related companies*	440	2,290	-	4
	<u>2,372</u>	<u>5,355</u>	<u>580,732</u>	<u>406,945</u>
<b>Other current receivables</b>				
(Note 4)				
Parent company	3,598	1,807	3,378	1,589
Subsidiaries	-	-	4,380	3,853
Related companies*	1,416	1,895	524	360
	<u>5,014</u>	<u>3,702</u>	<u>8,282</u>	<u>5,802</u>
<b>Prepaid expenses and advance payments</b>				
Related companies*	<u>-</u>	<u>4,070</u>	<u>-</u>	<u>4,070</u>
<b>Trade accounts payable</b>				
(Note 12)				
Parent company	465,612	411,070	465,007	410,360
Subsidiaries	-	-	152,191	128,879
Related companies*	164,277	118,466	162,846	113,241
	<u>629,889</u>	<u>529,536</u>	<u>780,044</u>	<u>652,480</u>

\* Related company by way of common shareholders

(Unaudited but reviewed)

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
<b>Other current payables</b>				
(Note 12)				
Parent company	507	6,507	460	6,300
Subsidiaries	-	-	156,805	148,943
Related companies*	7,042	8,588	1,475	1,428
	<u>7,549</u>	<u>15,095</u>	<u>158,740</u>	<u>156,671</u>
<b>Advance receipt for goods and others</b>				
(Note 12)				
Parent company	702	5,100	-	-
Related companies*	-	332	-	-
	<u>702</u>	<u>5,432</u>	<u>-</u>	<u>-</u>

\* Related company by way of common shareholders

#### Directors and management's benefits

(Unit: Thousand Baht)

	For the three-month periods ended 31 March			
	Consolidated		Separate	
	financial statements		financial statements	
	2026	2025	2026	2025
Short-term employee benefits	22,712	28,330	14,423	14,485
Post-employment benefits	978	1,178	713	705
Total	<u>23,690</u>	<u>29,508</u>	<u>15,136</u>	<u>15,190</u>

#### Guarantee obligation with related party

The Company has outstanding guarantee obligation with its subsidiary, as described in Note 11.1 to the interim financial statements.

(Unaudited but reviewed)

**4. Trade and other current receivables**

	(Unit: Thousand Baht)			
	Consolidated		Separate	
	financial statements		financial statements	
	31 March 2026	31 December 2025	31 March 2026	31 December 2025
		(Audited)		(Audited)
<b>Trade accounts receivable</b>				
<b>- related parties</b> (Note 3)				
Aged on the basis of due dates				
Not yet due	1,464	4,311	511,542	337,437
Past due				
Up to 30 days	908	1,044	8,754	24,246
31 - 60 days	-	-	14,153	2,359
61 - 90 days	-	-	5,365	-
91 - 120 days	-	-	23,264	12,039
121 - 365 days	-	-	17,654	30,864
Total trade accounts receivable				
- related parties	2,372	5,355	580,732	406,945
<b>Trade accounts receivable</b>				
<b>- unrelated parties</b>				
Aged on the basis of due dates				
Not yet due	2,714,703	2,073,147	2,412,600	1,835,690
Past due				
Up to 30 days	204,044	320,775	153,244	279,308
31 - 60 days	16,167	35,750	8,320	16,326
61 - 90 days	11,304	423	6,530	141
91 - 120 days	2,145	19,503	-	17,902
121 - 365 days	4,697	3,667	-	-
Over 365 days	162,896	156,498	162,446	156,032
Total	3,115,956	2,609,763	2,743,140	2,305,399
Less: Allowance for expected credit losses	(172,686)	(176,678)	(164,960)	(170,361)
Total trade accounts receivable				
- unrelated parties, net	2,943,270	2,433,085	2,578,180	2,135,038
Total trade accounts receivable				
- net	2,945,642	2,438,440	3,158,912	2,541,983

(Unaudited but reviewed)

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
<b>Other current receivables</b>				
Other current receivables				
- related parties (Note 3)	5,014	3,702	8,282	5,802
- unrelated parties	898,958	598,520	885,148	591,708
Prepaid expenses and advance payments				
- related parties	-	4,070	-	4,070
- unrelated parties	48,338	47,542	20,484	22,239
Total	952,310	653,834	913,914	623,819
Less: Allowance for expected credit losses	(4,114)	(2,846)	(4,114)	(2,846)
Total other current receivables, net	948,196	650,988	909,800	620,973
Total trade and other current receivables - net	<u>3,893,838</u>	<u>3,089,428</u>	<u>4,068,712</u>	<u>3,162,956</u>

## 5. Inventories

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
Inventories - at cost	3,876,584	3,833,420	3,237,743	3,210,430
Reduction of cost to net realisable value	(158,522)	(237,226)	(120,796)	(199,149)
Inventories - net	<u>3,718,062</u>	<u>3,596,194</u>	<u>3,116,947</u>	<u>3,011,281</u>

(Unaudited but reviewed)

## 6. Derivative financial instruments

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements	financial statements	financial statements	financial statements
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
<b>Derivative assets</b>				
<i>Derivative assets not designated as hedging instruments</i>				
Equity accumulators	-	939	-	-
<i>Derivative assets designated as hedging instruments</i>				
Forward foreign exchange contracts	-	84,788	-	84,788
Total derivative assets	-	85,727	-	84,788
Current assets	-	85,727	-	84,788
<b>Derivative liabilities</b>				
<i>Derivative liabilities not designated as hedging instruments</i>				
Equity accumulators	4,935	2,113	-	-
<i>Derivative liabilities designated as hedging instruments</i>				
Forward foreign exchange contracts	339,610	10,857	339,610	10,857
Total derivative liabilities	344,545	12,970	339,610	10,857
Current liabilities	344,545	12,970	339,610	10,857

Derivative financial instruments were measured at fair value using of other observable inputs for such assets or liabilities, whether directly or indirectly, and there were no transfers within the fair value hierarchy during the current period.

(Unaudited but reviewed)

## 7. Other current assets

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
Refundable value-added tax	1,032,926	878,115	973,434	815,282
Current tax assets	19,117	17,379	-	-
Input tax waiting for tax invoice or not yet due	7,041	13,319	5,912	11,805
Total other current assets	<u>1,059,084</u>	<u>908,813</u>	<u>979,346</u>	<u>827,087</u>

## 8. Other financial assets

(Unit: Thousand Baht)

	Consolidated
	financial statements
<b>Non-current assets</b>	
<i>Equity instruments designated at fair value through other comprehensive income</i>	
Net book value as at 1 January 2026	11,167,994
Increase from investing	260,592
Sales during the period	(3,310,397)
Unrealised gain on changes in fair value and exchange rate	74,846
Translation adjustment	454,450
Net book value as at 31 March 2026	<u>8,647,485</u>
Quoted equity instruments	556,681
Unquoted equity instruments	8,090,804
	<u>8,647,485</u>

During the current period, an overseas subsidiary sold its equity interest in overseas listed companies as change in the Group's investment strategy. The fair value on the date of sale was Baht 3,310 million and the accumulated gain recognised in other comprehensive income of Baht 1,921 million was transferred to retained earnings.

Quoted equity instruments were measured at fair value using quoted market prices in an observable active market. Unquoted equity instruments were measured at fair value using other observable inputs, whether directly or indirectly. During the periods, there were no transfers within the fair value hierarchy.

An overseas subsidiary entered into an agreement to purchase investment units in equity instruments and paid a payment of USD 89 million or approximately Baht 2,927 million in March 2026. The subsidiary received the transfer of equity ownership in April 2026. Therefore, the Group presented the transaction as an advance payment for the investment in equity instruments as at 31 March 2026.

## **9. Investments in subsidiaries**

### **9.1 Sadao P.S Rubber Co., Ltd. (“PS”)**

PS completed its liquidation process. The completion of liquidation was duly registered with the Department of Business Development, Ministry of Commerce, on 25 March 2026. Consequently, the Group has ceased consolidating the financial statements of PS from the date of completion of liquidation.

### **9.2 Sri Trang Gloves Global Pte. Ltd. (“STGG”)**

On 2 April 2026, the Extraordinary General Meeting of STGG passed a resolution approving the reduction in STGG’s preferred share capital amounting to USD 40 million, or approximately Baht 1,272 million. As a result of the capital reduction, STGG has the paid-up capital of USD 215 million, comprising 20 million ordinary shares and 195 million preferred shares, each with a par value of USD 1 per share. The Company received the payment from the capital reduction and recognised a loss of Baht 108 million from the capital reduction in April 2026.

### **9.3 Premier System Engineering Co., Ltd. (“PSE”)**

On 28 April 2026, the Annual General Meeting of PSE passed resolutions approving dividend payments from retained earnings of Baht 600 per share, totaling Baht 300 million. PSE made payment of such dividend in second quarter of 2026.

(Unaudited but reviewed)

## 10. Property, plant and equipment

	(Unit: Thousand Baht)	
	Consolidated financial statements	Separate financial statements
Net book value as at 1 January 2026	22,035,279	22,241,850
Acquisitions	176,082	186,621
Disposals - net	(6,466)	(6,441)
Write-off - net	(11,744)	(11,744)
Depreciation	(591,734)	(596,051)
Translation adjustment	362	-
Net book value as at 31 March 2026	<u>21,601,779</u>	<u>21,814,235</u>

## 11. Borrowings

### 11.1 Short-term borrowings from financial institutions

	(Unit: Thousand Baht)	
	Consolidated financial statements	Separate financial statements
Balance as at 1 January 2026	102,919	-
Net increase	253,315	360,000
Unrealised loss on exchange rates	323	-
Translation adjustment	3,443	-
Balance as at 31 March 2026	<u>360,000</u>	<u>360,000</u>

Sri Trang USA, Inc., a subsidiary, has credit facilities with an overseas financial institution which are guaranteed by the Company as follows:

	Consolidated financial statements			
	31 March 2026		31 December 2025	
	Million US Dollar	(Equivalent) Million Baht	Million US Dollar	(Equivalent) Million Baht
Credit facilities	5	164	5	158
Balances of short-term borrowings	-	-	-	-

(Audited)

(Unaudited but reviewed)

## 11.2 Long-term borrowings from financial institutions

	(Unit: Thousand Baht) Consolidated and Separate financial statements
Balance as at 1 January 2026	3,345,199
Addition	400,000
Repayments	(422,560)
Amortisation of financial fee	292
Balance as at 31 March 2026	<u>3,322,931</u>
Current portions	1,784,217
Non-current portions	1,538,714

There were no changes in the conditions of the long-term borrowing agreements from financial institutions during the current period.

The long-term borrowing agreements of the Company contain certain covenants, among other things, require the Group to maintain certain financial ratios.

## 11.3 Debentures

	(Unit: Thousand Baht) Consolidated and Separate financial statements
Balance as at 1 January 2026	959,253
Accretion of interest	9,620
Interest paid	(19,347)
Amortisation of deferred expenses of issuing debentures	43
Balance as at 31 March 2026	<u>949,569</u>
Current portions	254
Non-current portions	949,315

There were no changes in the conditions of the debenture agreements during the current period.

(Unaudited but reviewed)

## 12. Trade and other current payables

(Unit: Thousand Baht)

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
	2026	2025	2026	2025
		(Audited)		(Audited)
Trade accounts payable				
- related parties (Note 3)	629,889	529,536	780,044	652,480
- unrelated parties	1,097,644	1,061,573	1,032,681	1,004,815
Other current payables				
- related parties (Note 3)	7,549	15,095	158,740	156,671
- unrelated parties	470,097	497,990	389,173	407,624
Retention payables				
- unrelated parties	65,109	72,579	36,953	44,221
Advance receipt for goods and others				
- related parties (Note 3)	702	5,432	-	-
- unrelated parties	366,879	380,363	331,954	357,719
Total trade and other current payables	<u>2,637,869</u>	<u>2,562,568</u>	<u>2,729,545</u>	<u>2,623,530</u>

## 13. Treasury stocks

On 18 September 2025, the Company's Board of Director Meeting passed resolutions to approve the share repurchase program for financial management purpose in the maximum amount not exceeding Baht 1,500 million and the number of the shares to be repurchased not exceeding 200 million shares (par value of Baht 0.5 each) or equivalent to 7.68 percent of the total issued shares. The repurchase period covers the duration of 6 months, starting from 22 September 2025 to 20 March 2026. In this regard, the Company intends to repurchase the shares on the Stock Exchange of Thailand only. The share resale period will be determined 3 months after completion, but not later than 3 years from that date.

The share repurchase program was completed on 20 March 2026. The Company repurchased a total of 100,179,910 shares, representing 3.50 percent of the total number of paid-up shares, with an aggregate amount of Baht 816,788,612. The average repurchase price was Baht 8.15 per share.

(Unaudited but reviewed)

The Company set aside an amount from retained earnings equal to the cost of the treasury shares to a separate reserve account, with such reserve to remain outstanding until either the shares are sold or the paid-up capital is reduced by the cancellation of any remaining unsold shares. As at 31 March 2026, the Company has set aside the reserve of approximately Baht 817 million, with the Company recording the reserve as “Appropriated retained earnings - treasury stock reserve” in its statement of financial position.

Subsequently on 8 May 2026, the Company’s Board of Director Meeting passed resolutions to approve the share repurchase program no.2 for financial management purpose in the maximum amount not exceeding Baht 683 million (remaining amount from no.1) and the number of the shares to be repurchased not exceeding 62,100,000 shares (par value of Baht 0.5 each) or equivalent to 2.17 percent of the total issued shares. The repurchase period covers the duration of 6 months, starting from 12 May 2026 to 7 November 2026. In this regard, the Company intends to repurchase the shares on the Stock Exchange of Thailand only. The share resale period will be determined 3 months after completion, but not later than 3 years from that date.

#### 14. Other income

During the current period, the Company received a notification of partial insurance claim compensation from its insurer in respect of the flood incident that occurred in 2025, in the amount of Baht 284 million. Therefore, the Company recognised such insurance compensation income and presented as other income in the financial statements.

#### 15. Other loss

(Unit: Thousand Baht)

	For the three-month periods ended 31 March			
	Consolidated		Separate	
	financial statements		financial statements	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
Loss on derivative financial instruments	(97,447)	(11,534)	(87,999)	(5,496)
Gain on disposal of machinery, equipment and right-of-use assets	8,185	1,454	8,208	1,454
Total other loss - net	<u>(89,262)</u>	<u>(10,080)</u>	<u>(79,791)</u>	<u>(4,042)</u>

**16. Income tax**

Interim corporate income tax of the Company and the local subsidiaries is calculated on profit before income tax from operations without privileges of income tax exemption for the periods, after adding back expenses and deducting income which are disallowable for tax computation purposes, using the estimated effective tax rate for the year.

Interim corporate income tax of the overseas subsidiaries is calculated in accordance with the accounting standards and/or tax law of each entity's country of domicile.

Top-up tax of the Group is calculated in accordance with Pillar Two model rules published by the Organisation for Economic Co-operation and Development (OECD).

	(Unit: Thousand Baht)			
	For the three-month periods ended 31 March			
	Consolidated		Separate	
	financial statements		financial statements	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
<b>Current income tax:</b>				
Interim corporate income tax charge	1,455	34,998	-	31,089
Top-up tax	1,079	5,764	1,079	-
<b>Deferred tax:</b>				
Deferred tax relating to origination and reversal of temporary differences	74,318	(11,721)	58,259	(5,884)
<b>Income tax reported in the profit or loss</b>	<u>76,852</u>	<u>29,041</u>	<u>59,338</u>	<u>25,205</u>
<b>Income tax reported in other comprehensive income</b>	<u>(25,879)</u>	<u>(651)</u>	<u>(25,879)</u>	<u>(1,361)</u>

**17. Earnings per share**

Basic earnings per share is calculated by dividing profit for the period attributable to equity holders of the Company (excluding other comprehensive income) by the weighted average number of ordinary shares held by external shareholders (excluding the weighted average number of treasury stocks during the period).

The following tables set forth the computation of basic earnings per share for the three-month periods ended 31 March 2026 and 2025.

	For the three-month periods ended 31 March			
	Consolidated		Separate	
	financial statements		financial statements	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
Profit for the period (Thousand Baht)	384,069	424,231	362,277	413,189
Weighted average number of ordinary shares (Thousand shares)	2,839,617	2,865,180	2,839,617	2,865,180
Earnings per share (Baht per share)	0.14	0.15	0.13	0.14

(Unaudited but reviewed)

## 18. Segment information

The Group did not change the organisation of its reportable segments during the current period.

### The Group's financial information by segments for the three-month periods ended 31 March 2026 and 2025

	Gloves		Others		Elimination		(Unit: Million Baht) Consolidated financial statements	
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
<b>Revenues</b>								
Revenues from external customers	5,471	6,520	14	26	-	-	5,485	6,546
Inter-segment revenues	-	-	144	194	(144)	(194)	-	-
<b>Total revenues</b>	<u>5,471</u>	<u>6,520</u>	<u>158</u>	<u>220</u>	<u>(144)</u>	<u>(194)</u>	<u>5,485</u>	<u>6,546</u>
<b>Other income and expenses</b>								
Depreciation and amortisation	(616)	(579)	(5)	(6)	9	10	(612)	(575)
Finance income	1	2	18	51	-	(1)	19	52
Finance cost	(41)	(66)	-	-	-	1	(41)	(65)
<b>Segment profit (loss)</b>								
Profit before income tax	447	426	4	51	10	(24)	461	453
Income tax	(67)	(23)	(8)	(9)	(2)	3	(77)	(29)
<b>Profit (loss) for the period</b>	<u>380</u>	<u>403</u>	<u>(4)</u>	<u>42</u>	<u>8</u>	<u>(21)</u>	<u>384</u>	<u>424</u>
<b>Total assets</b>	<u>41,940</u>	<u>45,600</u>	<u>15,121</u>	<u>15,990</u>	<u>(11,340)</u>	<u>(13,489)</u>	<u>45,721</u>	<u>48,101</u>

**19. Dividends**

On 9 April 2026, the Annual General Meeting of the Company passed a resolution approving annual dividend payment for the year 2025 of Baht 0.5 per share, amounting to approximately Baht 1,388 million. The Company made payment of such dividend in May 2026.

**20. Commitments and contingent liabilities**

(Unit: Million Baht)

	31 March 2026	
	Consolidated financial statements	Separate financial statements
<b>Capital commitments relating to</b>		
The construction of factory buildings and acquisition of machinery	251	2,327
<b>Guarantees and contingent liabilities</b>		
Bank guarantees for electricity usage	132	132
Bank guarantees for distribution of rubber gloves	8	8
<b>The future aggregate minimum payments under non-cancellable lease and service agreements</b>		
Not later than 1 year	75	75
Later than 1 year but not later than 5 years	1	1

**21. Financial instruments****Fair value of financial instrument**

Since the majority of the Group's financial instruments are short-term in nature or carrying interest at rates close to the market interest rates, their fair value is not expected to be materially different from the amounts presented in the statement of financial position.

**22. Approval of interim financial statements**

These interim financial statements were authorised for issue by the Company's Board of Directors on 8 May 2026.