

**Applied DB Public Company Limited  
and its Subsidiaries**

Interim financial statements  
for the three-month period ended  
31 March 2026

and

Independent auditor's review report



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

### **To the Board of Directors of Applied DB Public Company Limited**

I have reviewed the accompanying consolidated and separate statements of financial position of Applied DB Public Company Limited and its subsidiaries, and of Applied DB Public Company Limited, respectively, as at 31 March 2026; the consolidated and separate statements of comprehensive income, changes in equity and cash flows for the three-month period ended 31 March 2026; and condensed notes (“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 Thai Standards on Auditing 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”.



*Other Matter*

The consolidated and separate statements of financial position of Applied DB Public Company Limited and its subsidiaries, and of Applied DB Public Company Limited as at 31 December 2025, which are included as comparative information, were audited by another auditor who expressed an unqualified opinion thereon in report dated 23 February 2026. Furthermore, the consolidated and separate statements of comprehensive income, changes in equity and cash flows of Applied DB Public Company Limited and its subsidiaries, and of Applied DB Public Company Limited, for the three-month period ended 31 March 2025, which are included as comparative information, were reviewed by another auditor who expressed a qualified opinion thereon in report dated 9 May 2025. As sufficient appropriate audit evidence had not been obtained regarding the value of the investment in the associate amounting to Baht 322.86 million as at 31 March 2025 and the share of profit of associate accounted for using equity method amounting to Baht 5.55 million for the three-month period ended 31 March 2025. However, on 8 May 2026, I had obtained sufficient appropriate review evidence in respect of this matter and concluded that no adjustments were required to the amounts of investment in the associate as at 31 March 2025 and the share of profit of associate accounted for using equity method for the three-month period ended 31 March 2025.

A handwritten signature in blue ink, appearing to be 'Sawitree Ongksirimemongkol', written in a cursive style.

(Sawitree Ongksirimemongkol)  
Certified Public Accountant  
Registration No. 10449

KPMG Phoomchai Audit Ltd.  
Bangkok  
8 May 2026

**Applied DB Public Company Limited and its Subsidiaries**  
**Statement of financial position**

Assets	Note	Consolidated		Separate	
		financial statements		financial statements	
		31 March 2026 (Unaudited)	31 December 2025	31 March 2026 (Unaudited)	31 December 2025
<i>(in Baht)</i>					
<b>Current assets</b>					
Cash and cash equivalents		62,937,613	46,462,275	61,892,563	45,854,189
Trade accounts receivable	2, 3	205,291,478	182,158,109	205,291,478	182,158,109
Other current receivables	2	2,553,779	37,330,400	2,144,370	37,129,717
Inventories		98,897,246	99,093,099	97,988,045	98,183,897
Other current financial assets		291,768	-	291,768	-
<b>Total current assets</b>		<b>369,971,884</b>	<b>365,043,883</b>	<b>367,608,224</b>	<b>363,325,912</b>
<b>Non-current assets</b>					
Other non-current receivable		31,604,303	-	31,604,303	-
Investments in subsidiaries		-	-	6,003,161	6,003,161
Investments in associate	4	348,209,588	338,422,498	337,622,562	337,622,562
Property, plant and equipment	5	198,451,030	190,773,773	198,451,030	190,773,773
Right-of-use assets		13,262,446	13,965,603	13,262,446	13,965,603
Intangible assets		719,814	455,751	719,814	455,751
Deferred tax assets		7,682,269	7,219,924	7,682,269	7,219,924
Other non-current assets		1,499,921	3,948,778	1,499,921	3,948,778
<b>Total non-current assets</b>		<b>601,429,371</b>	<b>554,786,327</b>	<b>596,845,506</b>	<b>559,989,552</b>
<b>Total assets</b>		<b>971,401,255</b>	<b>919,830,210</b>	<b>964,453,730</b>	<b>923,315,464</b>

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



## Applied DB Public Company Limited and its Subsidiaries

### Statement of financial position

	Consolidated		Separate	
	financial statements		financial statements	
	31 March	31 December	31 March	31 December
<b>Liabilities and equity (continued)</b>	2026	2025	2026	2025
	(Unaudited)		(Unaudited)	
	<i>(in Baht)</i>			
<b>Equity</b>				
Share capital				
Authorised share capital				
<i>(725,999,923 ordinary shares,</i>				
<i>par value at Baht 0.50 per share)</i>	362,999,962	362,999,962	362,999,962	362,999,962
Issued and paid-up share capital				
<i>(725,999,923 ordinary shares,</i>				
<i>par value at Baht 0.50 per share)</i>	362,999,962	362,999,962	362,999,962	362,999,962
Share premium on ordinary shares	202,200,890	202,200,890	202,200,890	202,200,890
Surplus on share-based payment transactions	308,333	308,333	308,333	308,333
Retained earnings				
Appropriated				
Legal reserve	22,308,258	22,308,258	22,308,258	22,308,258
Unappropriated	77,205,574	59,956,144	71,352,377	63,557,373
Other components of equity	22,263	18,914	-	-
<b>Total equity</b>	<b>665,045,280</b>	<b>647,792,501</b>	<b>659,169,820</b>	<b>651,374,816</b>
<b>Total liabilities and equity</b>	<b>971,401,255</b>	<b>919,830,210</b>	<b>964,453,730</b>	<b>923,315,464</b>

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

## Applied DB Public Company Limited and its Subsidiaries

### Statement of comprehensive income (Unaudited)

	<i>Note</i>	<b>Consolidated</b>		<b>Separate</b>	
		<b>financial statements</b>		<b>financial statements</b>	
		Three-month period ended		Three-month period ended	
		31 March		31 March	
		2026	2025	2026	2025
<i>(in Baht)</i>					
<b><i>Income</i></b>					
Revenue from sales of goods	2	220,408,320	237,048,809	220,408,320	236,986,489
Net foreign exchange gain		236,946	-	231,717	-
Other income	2	2,414,393	3,769,948	2,564,393	3,919,837
<b>Total income</b>		<b>223,059,659</b>	<b>240,818,757</b>	<b>223,204,430</b>	<b>240,906,326</b>
<b><i>Expenses</i></b>					
Cost of sales of goods	2	179,084,150	201,056,030	179,084,150	203,414,410
Distribution costs		9,420,134	9,416,845	9,420,134	9,413,594
Administrative expenses		23,900,646	21,712,703	23,715,652	19,770,565
Net foreign exchange loss		-	5,597	-	4,929
<b>Total expenses</b>		<b>212,404,930</b>	<b>232,191,175</b>	<b>212,219,936</b>	<b>232,603,498</b>
<b>Profit from operating activities</b>		<b>10,654,729</b>	<b>8,627,582</b>	<b>10,984,494</b>	<b>8,302,828</b>
Finance costs		788,821	2,144,782	785,922	2,110,902
Share of profit of associate accounted for using the equity method		9,787,090	5,547,012	-	-
<b>Profit before income tax expense</b>		<b>19,652,998</b>	<b>12,029,812</b>	<b>10,198,572</b>	<b>6,191,926</b>
Income tax expense		2,403,568	1,155,993	2,403,568	1,155,993
<b>Profit for the period</b>		<b>17,249,430</b>	<b>10,873,819</b>	<b>7,795,004</b>	<b>5,035,933</b>

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

# Applied DB Public Company Limited and its Subsidiaries

## Statement of comprehensive income (Unaudited)

	Consolidated		Separate	
	financial statements		financial statements	
	Three-month period ended		Three-month period ended	
	31 March		31 March	
	2026	2025	2026	2025
	<i>(in Baht)</i>			
<b>Other comprehensive income</b>				
<i>Items that will be reclassified subsequently to profit or loss</i>				
Exchange difference on translating financial statements	3,349	(22,618)	-	-
<b>Total items that will be reclassified subsequently to profit or loss</b>	<b>3,349</b>	<b>(22,618)</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>	<b>17,252,779</b>	<b>10,851,201</b>	<b>7,795,004</b>	<b>5,035,933</b>
<b>Profit attributable to:</b>				
Owners of the Company	17,249,430	10,873,819	7,795,004	5,035,933
<b>Profit for the period</b>	<b>17,249,430</b>	<b>10,873,819</b>	<b>7,795,004</b>	<b>5,035,933</b>
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	17,252,779	10,851,201	7,795,004	5,035,933
<b>Total comprehensive income for the period</b>	<b>17,252,779</b>	<b>10,851,201</b>	<b>7,795,004</b>	<b>5,035,933</b>
<b>Earnings per share (in Baht)</b>	<b>0.024</b>	<b>0.015</b>	<b>0.011</b>	<b>0.007</b>

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

**Applied DB Public Company Limited and its Subsidiaries**

**Statement of changes in equity (Unaudited)**

	<b>Consolidated financial statements</b>					Other components of equity	Total equity
	Issued and paid-up share capital	Share premium on ordinary shares	Surplus on share-based payment transactions	Retained earnings			
				Legal reserve <i>(in Baht)</i>	Unappropriated		
<b>Three-month period ended 31 March 2025</b>							
<b>Balance at 1 January 2025</b>	<b>362,999,962</b>	<b>202,200,890</b>	<b>308,333</b>	<b>21,960,206</b>	<b>47,294,399</b>	<b>77,747</b>	<b>634,841,537</b>
<b>Comprehensive income for the period</b>							
Profit	-	-	-	-	10,873,819	-	10,873,819
Other comprehensive income	-	-	-	-	-	(22,618)	(22,618)
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,873,819</b>	<b>(22,618)</b>	<b>10,851,201</b>
<b>Balance at 31 March 2025</b>	<b>362,999,962</b>	<b>202,200,890</b>	<b>308,333</b>	<b>21,960,206</b>	<b>58,168,218</b>	<b>55,129</b>	<b>645,692,738</b>

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

**Applied DB Public Company Limited and its Subsidiaries**

**Statement of changes in equity (Unaudited)**

	<b>Consolidated financial statements</b>						Total equity
	Issued and paid-up share capital	Share premium on ordinary shares	Surplus on share-based payment transactions	Retained earnings		Other components of equity	
				Legal reserve <i>(in Baht)</i>	Unappropriated	Translation reserve	
<b>Three-month period ended 31 March 2026</b>							
<b>Balance at 1 January 2026</b>	<b>362,999,962</b>	<b>202,200,890</b>	<b>308,333</b>	<b>22,308,258</b>	<b>59,956,144</b>	<b>18,914</b>	<b>647,792,501</b>
<b>Comprehensive income for the period</b>							
Profit	-	-	-	-	17,249,430	-	17,249,430
Other comprehensive income	-	-	-	-	-	3,349	3,349
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,249,430</b>	<b>3,349</b>	<b>17,252,779</b>
<b>Balance at 31 March 2026</b>	<b>362,999,962</b>	<b>202,200,890</b>	<b>308,333</b>	<b>22,308,258</b>	<b>77,205,574</b>	<b>22,263</b>	<b>665,045,280</b>

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



## Applied DB Public Company Limited and its Subsidiaries

### Statement of changes in equity (Unaudited)

	Separate financial statements					Total equity
	Issued and paid-up share capital	Share premium on ordinary shares	Surplus on share-based payment transactions	Retained earnings		
				Legal reserve	Unappropriated	
	<i>(in Baht)</i>					
<b>Three-month period ended 31 March 2026</b>						
Balance at 1 January 2026	362,999,962	202,200,890	308,333	22,308,258	63,557,373	651,374,816
<b>Comprehensive income for the period</b>						
Profit	-	-	-	-	7,795,004	7,795,004
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,795,004</b>	<b>7,795,004</b>
<b>Balance at 31 March 2026</b>	<b>362,999,962</b>	<b>202,200,890</b>	<b>308,333</b>	<b>22,308,258</b>	<b>71,352,377</b>	<b>659,169,820</b>

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

## Applied DB Public Company Limited and its Subsidiaries

### Statement of cash flows (Unaudited)

	<b>Consolidated</b>		<b>Separate</b>	
	<b>financial statements</b>		<b>financial statements</b>	
	Three-month period ended		Three-month period ended	
	31 March		31 March	
	2026	2025	2026	2025
	<i>(in Baht)</i>			
<b><i>Cash flows from operating activities</i></b>				
Profit for the period	17,249,430	10,873,819	7,795,004	5,035,933
<i>Adjustments to reconcile profit to cash receipts (payments)</i>				
Income tax expense	2,403,568	1,155,993	2,403,568	1,155,993
Finance costs	788,821	2,144,782	785,922	2,110,902
Depreciation and amortisation	6,729,175	6,573,371	6,729,175	6,573,371
Provisions for employee benefits	761,461	742,282	761,461	742,282
Unrealised losses on exchange rate	997,856	90,260	1,022,401	112,878
Gains on financial assets and financial liabilities				
measured at fair value	(665,692)	-	(665,692)	-
(Reversal of) expected credit loss				
of trade accounts receivable	3,532,851	(168,062)	3,532,851	(168,062)
Losses on inventories devaluation	553,712	202,443	553,712	202,443
Gains on disposal of property, plant and equipment	-	(724,694)	-	(724,694)
Share of profit of associates accounted				
for using the equity method	(9,787,090)	(5,547,012)	-	-
	<u>22,564,092</u>	<u>15,343,182</u>	<u>22,918,402</u>	<u>15,041,046</u>
<b><i>Changes in operating assets and liabilities</i></b>				
Trade and other receivables	(24,063,228)	3,623,305	(23,854,502)	1,778,208
Inventories	(357,860)	(19,324,617)	(357,860)	(16,929,754)
Other current assets	-	(71,485)	-	(71,485)
Other non-current receivable	2,448,857	70,584	2,448,857	70,584
Trade and other current payables	34,134,235	11,281,263	34,134,235	11,294,626
Other current liabilities	-	(109,126)	-	(109,126)
Employee benefits paid	(1,073,699)	(3,757,401)	(1,073,699)	(3,757,401)
Net cash generated from operation	<u>33,652,397</u>	<u>7,055,705</u>	<u>34,215,433</u>	<u>7,316,698</u>
Income tax paid	(47,208)	(65,182)	(47,208)	(65,182)
<b>Net cash from operating activities</b>	<b><u>33,605,189</u></b>	<b><u>6,990,523</u></b>	<b><u>34,168,225</u></b>	<b><u>7,251,516</u></b>

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

## Applied DB Public Company Limited and its Subsidiaries

### Statement of cash flows (Unaudited)

	<b>Consolidated</b>		<b>Separate</b>	
	<b>financial statements</b>		<b>financial statements</b>	
	Three-month period ended		Three-month period ended	
	31 March		31 March	
	2026	2025	2026	2025
	<i>(in Baht)</i>			
<b><i>Cash flows from investing activities</i></b>				
Proceeds from sale of property, plant and equipment	-	2,109,813	-	2,109,813
Acquisitions of property, plant and equipment	(13,646,938)	(2,553,149)	(13,646,938)	(2,553,149)
Acquisitions of Intangible assets	(320,400)	-	(320,400)	-
<b>Net cash used in investing activities</b>	<b>(13,967,338)</b>	<b>(443,336)</b>	<b>(13,967,338)</b>	<b>(443,336)</b>
<b><i>Cash flows from financing activities</i></b>				
Increase (decrease) in short-term borrowings				
from financial institutions	(2,207,142)	37,056,464	(3,207,142)	37,056,464
Payment of lease liabilities	(600,006)	(1,375,131)	(600,006)	(1,375,131)
Interest paid	(770,384)	(1,953,361)	(770,384)	(1,919,482)
<b>Net cash from (used in) financing activities</b>	<b>(3,577,532)</b>	<b>33,727,972</b>	<b>(4,577,532)</b>	<b>33,761,851</b>
Net increase in cash and cash equivalents,				
before effect of exchange rates	16,060,319	40,275,159	15,623,355	40,570,031
Effect of exchange rate changes on cash and cash equivalents	415,019	269,233	415,019	269,233
<b>Net increase in cash and cash equivalents</b>	<b>16,475,338</b>	<b>40,544,392</b>	<b>16,038,374</b>	<b>40,839,264</b>
Cash and cash equivalents at 1 January	46,462,275	91,184,995	45,854,189	90,286,111
<b>Cash and cash equivalents at 31 March</b>	<b>62,937,613</b>	<b>131,729,387</b>	<b>61,892,563</b>	<b>131,125,375</b>
<b><i>Supplemental disclosures of cash flows information:</i></b>				
Acquisitions of property, plant and equipment during the period are detailed as follows:				
Increase in property, plant and equipment during the period	13,615,220	1,906,099	13,615,220	1,906,099
Add (less) Changes in payables for acquisitions of				
property, plant and equipment	31,718	647,050	31,718	647,050
<b>Property, plant and equipment paid by cash</b>	<b>13,646,938</b>	<b>2,553,149</b>	<b>13,646,938</b>	<b>2,553,149</b>

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

**Applied DB Public Company Limited and its Subsidiaries**  
**Notes to the condensed interim financial statements**  
**For the three-month period ended 31 March 2026 (Unaudited)**

<b>Note</b>	<b>Contents</b>
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**Applied DB Public Company Limited and its Subsidiaries**  
**Notes to the condensed interim financial statements**  
**For the three-month period ended 31 March 2026 (Unaudited)**

These notes form an integral part of the interim financial statements.

The interim financial statements were approved and authorised for issue by the Board of Directors on 8 May 2026.

**1 Basis of preparation of the interim financial statements**

The interim financial statements are presented in the same format as the annual financial statements together with notes to the interim financial statements on a condensed basis (“interim financial statements”) in accordance with Thai Accounting Standard (TAS) No. 34 *Interim Financial Reporting*; and guidelines promulgated by the Federation of Accounting Professions and applicable rules and regulations of the Thai Securities and Exchange Commission. The interim financial statements focus on new activities, events and circumstances to avoid repetition of information previously reported in annual financial statements. Accordingly, these interim financial statements should be read in conjunction with the financial statements of the Company and its subsidiaries for the year ended 31 December 2025.

In preparing these interim financial statements, judgments and estimates are made by management in applying the Group’s accounting policies. Actual results may differ from these estimates. The accounting policies, methods of computation and the key sources of estimation uncertainty were the same as those described in the financial statements for the year ended 31 December 2025.

**2 Related parties**

There were no material changes in relationships with subsidiaries and other related parties during the three-month period ended 31 March 2026.

<i>Three-month period ended 31 March</i>	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2026	2025	2026	2025
	<i>(in thousand Baht)</i>			
<b>Subsidiaries</b>				
Services income	-	-	150	150
<b>Associate</b>				
Services income	365	654	365	654
Purchases of goods	110	96	110	96
License fees	108	103	108	103
Other income	132	18	132	18
Cost of sales of good and administrative expenses	1,517	1,777	1,517	1,777
<b>Other related parties</b>				
Sales of goods	636	55	636	55
Purchases of goods	-	6	-	6
<b>Key management personnel</b>				
Key management personnel compensation				
Short-term employee benefits	6,524	4,056	6,524	4,056
Post-employment benefits	197	199	197	199
<b>Total key management personnel compensation</b>	<b>6,721</b>	<b>4,255</b>	<b>6,721</b>	<b>4,255</b>

**Applied DB Public Company Limited and its Subsidiaries**  
**Notes to the condensed interim financial statements**  
**For the three-month period ended 31 March 2026 (Unaudited)**

Balances as at 31 March 2026 and 31 December 2025 with related parties were as follows:

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	31 March 2026	31 December 2025	31 March 2026	31 December 2025
	<i>(in thousand Baht)</i>			
<b>Trade accounts receivable</b>				
Other related parties	625	114	625	114
<b>Total</b>	<b>625</b>	<b>114</b>	<b>625</b>	<b>114</b>
<b>Other current receivables</b>				
Associate	483	414	483	414
<b>Total</b>	<b>483</b>	<b>414</b>	<b>483</b>	<b>414</b>
<b>Other current payables</b>				
Associate	488	4,123	488	4,123
<b>Total</b>	<b>488</b>	<b>4,123</b>	<b>488</b>	<b>4,123</b>

**3 Trade accounts receivable**

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	31 March 2026	31 December 2025	31 March 2026	31 December 2025
	<i>(in thousand Baht)</i>			
Within credit terms	184,009	161,045	184,009	161,045
Overdue:				
Less than 3 months	16,446	14,901	16,446	14,901
6 - 12 months	-	2,731	-	2,731
Over 12 months	9,079	6,021	9,079	6,021
<b>Total</b>	<b>209,534</b>	<b>184,698</b>	<b>209,534</b>	<b>184,698</b>
Less allowance for expected credit loss	(4,243)	(2,540)	(4,243)	(2,540)
<b>Net</b>	<b>205,291</b>	<b>182,158</b>	<b>205,291</b>	<b>182,158</b>

**Expected credit loss for the  
three-month period ended  
31 March**

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2026	2025	2026	2025
	<i>(in thousand Baht)</i>			
- Additions	1,703	-	1,703	-
- Reversal	-	(168)	-	(168)

**Applied DB Public Company Limited and its Subsidiaries**  
**Notes to the condensed interim financial statements**  
**For the three-month period ended 31 March 2026 (Unaudited)**

**4 Investment in associate**

Investment in associate as at 31 March 2026 and 31 December 2025 as follows:

Name of party	Type of business	Ownership interest		Consolidation financial statement At equity method		Separate financial statement At cost	
		31 March 2026	31 December 2025 (%)	31 March 2026	31 December 2025 (in thousand Baht)	31 March 2026	31 December 2025
<b><i>Local direct associate</i></b>							
ADB Sealant Co., Ltd. <sup>(1)</sup>	Manufacturing and distribution of adhesive and sealant.	51.00	51.00	348,210	338,422	337,623	337,623
<b>Total</b>				<b>348,210</b>	<b>338,422</b>	<b>337,623</b>	<b>337,623</b>

<sup>(1)</sup> The Group classified the investment as investment in associate because the Group has no control over ADB Sealant Co., Ltd.

The Company's associate is registered and incorporated in Thailand and is not publicly listed and consequently, do not have published price quotations.

**Applied DB Public Company Limited and its Subsidiaries**  
**Notes to the condensed interim financial statements**  
**For the three-month period ended 31 March 2026 (Unaudited)**

**5 Property, plant and equipment**

Acquisitions, disposals and transfers of property, plant and equipment during the three-month period ended 31 March 2026 were as follows:

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	Acquisitions and transfers in - at cost	Disposals and transfers out - net book value	Acquisitions and transfers in - at cost	Disposals and transfers out - net book value
	<i>(in thousand baht)</i>			
Buildings and buildings improvement	393	-	393	-
Machinery, tools and factory equipment	1,129	-	1,129	-
Furniture, fixtures and office equipment	511	(32)	511	(32)
Assets under construction and installation	13,458	(1,844)	13,458	(1,844)
<b>Total</b>	<b><u>15,491</u></b>	<b><u>(1,876)</u></b>	<b><u>15,491</u></b>	<b><u>(1,876)</u></b>

**6 Segment information and disaggregation of revenue**

Management determined that the Group has only one reportable segment, PVC Compound as the Group's revenue is generated solely from PVC compound products.

***Segment assets***

All Group's segment assets are located in Thailand.

***Disaggregation of revenue by primary geographical markets and major products***

***Three-month periods ended 31 March***

	<b>Consolidated financial statements</b>	
	2026	2025
	<i>(in thousand Baht)</i>	
<b>Primary geographical markets</b>		
Domestic	218,078	234,821
Oversea	2,330	2,228
<b>Total revenue</b>	<b><u>220,408</u></b>	<b><u>237,049</u></b>
<b>Major products</b>		
Soft PVC Compound	148,978	138,312
Medical Grade PVC Compound	39,147	33,046
Rigid PVC Compound	32,283	65,629
Other	-	62
<b>Total revenue</b>	<b><u>220,408</u></b>	<b><u>237,049</u></b>

**Applied DB Public Company Limited and its Subsidiaries**  
**Notes to the condensed interim financial statements**  
**For the three-month period ended 31 March 2026 (Unaudited)**

**7 Commitments with non-related parties**

<i>At 31 March 2026</i>	<b>Consolidated financial statements</b>	<b>Separate financial statements</b>
	<i>(in thousand Baht)</i>	
<b>Capital commitments</b>		
<i>Contracted but not provided for:</i>		
Machinery, tools and factory equipment	3,700	3,700
<b>Total</b>	<b><u>3,700</u></b>	<b><u>3,700</u></b>
<b>Other commitments</b>		
Lease of low-value assets	379	379
Unused letters of credit for purchase goods	32,910	32,910
Bank guarantees	3,097	3,097
Purchase orders for goods and supplies	35,938	35,938
<b>Total</b>	<b><u>72,324</u></b>	<b><u>72,324</u></b>

**8 Events after the reporting period**

At the Company's Annual General Meeting of Shareholders held on 21 April 2026, the shareholders approved the appropriation of dividend of Baht 0.03 per share, from profit for the year 2025, totaling Baht 21.78 million. The dividends will be paid to shareholders in May 2026.