CPL GROUP PUBLIC COMPANY LIMITED.
聯 誠 股 份 有 限 公 司
ทะเบียนเลขที่ 0107537000289

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November 13, 2015

Subject: The explanation for Company's Operation for Quarter 3/2015

To: Managing and Director
The Stock Exchange of Thailand

CPL Group Public Company Limited (hereinafter refer to as "the Company") is pleased to report the operation for the three-month period ended 30 September 2015. The comprehensive income was Baht 1.75 million, which decreased from prior year at Baht 20.31 million. The main reasons are as follow;

1. The Company had a loss on foreign exchange rate by Baht 20.77 million compared to the same period of prior year that had a profit at Baht 5.13 million. This was because Thai Baht was weak compared to the US Dollar. Also, the Company imported raw materials and machinery in US Dollar from abroad which was higher than US Dollar received from customers.

2. However, the Company had a gross profit margin which increased by 15.88% from the same quarter of prior year. Although the sales volume was quite similar to the prior year, the decrease in cost of sales was more than the decrease in revenue.

For the operation as of 30 September 2015, both assets and liabilities were increased from the previous quarter because of an increase in inventory for supporting the incoming sales in the future and the increase in investment on non-current assets during this period. On the other hand, liabilities from normal business operation also increased due to reducing in an amount of repayments as the above investments, but it did not have any significant impact to the Company in terms of a financial risk management. After considering liquidity risk, it showed that the Company was safe because the Company had an ability to make an interest repayment at 1.71 times. Moreover, the debt to equity ratio at 0.74 times which means that it accounted for only 0.74 times of equity.

Please be informed accordingly.

Sincerely Yours,

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Mr. Suwatchai Wongcharoensin
Director and Company Secretary