



## Announcement

### Dividend Payment to Shareholders

The 32<sup>nd</sup> Annual General Meeting of Shareholders of O.C.C. Public Company Limited on April 27, 2026 resolved to pay dividends at the rate of 0.05 baht (five satang) per share for 60,000,000 shares, all shareholders of the Company, totaling 3 million baht, paid from the Company's retained earnings, which have already been taxed at the rate of 25%. The list of shareholders entitled to receive dividends will be determined on May 8, 2026 and the payment date will be May 27, 2026.

This announcement is made for general information.

*Teerada Ambhanwong*  
(Mrs. Teerada Ambhanwong)  
Managing Director  
Chief Executive Officer

O.C.C. PUBLIC COMPANY LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2025

| Assets                              | Notes | December 31, 2025 | December 31, 2024 |
|-------------------------------------|-------|-------------------|-------------------|
| <b>(Unit : Thousand Baht)</b>       |       |                   |                   |
| Current assets                      |       |                   |                   |
| Cash and cash equivalents           | 5     | 55,200            | 54,795            |
| Trade and other current receivables | 6     | 117,012           | 138,317           |
| Short-term loan                     | 7     | 3,215             | 4,019             |
| Inventories                         | 8     | 225,851           | 219,743           |
| Other current financial assets      | 9     | 95,069            | 93,711            |
| Other current assets                |       | 45,333            | 41,398            |
| Total current assets                |       | 541,680           | 551,983           |
| Non-current assets                  |       |                   |                   |
| Other non-current financial assets  | 10    | 243,059           | 228,116           |
| Investment property                 | 11    | 308,921           | 308,921           |
| Building and equipment              | 12    | 44,903            | 43,139            |
| Right-of-use assets                 | 13    | 15,452            | 20,696            |
| Other intangible assets             | 14    | 39,853            | 41,611            |
| Deferred tax assets                 | 15    | 26,040            | 28,340            |
| Other non-current assets            | 16    | 2,669             | 3,116             |
| Total non-current assets            |       | 680,897           | 673,939           |
| Total assets                        |       | 1,222,577         | 1,225,922         |

Notes to the financial statements are an integral part of these statements.

O.C.C. PUBLIC COMPANY LIMITED  
STATEMENT OF FINANCIAL POSITION (Continued)  
AS AT DECEMBER 31, 2025

|   |       | (Unit : Thousand Baht) |                   |
|---|-------|------------------------|-------------------|
| Liabilities and shareholders' equity              | Notes | December 31, 2025      | December 31, 2024 |
| <b>Current liabilities</b>                        |       |                        |                   |
| Trade and other current payables                  | 17    | 124,454                | 125,482           |
| Current portion of lease liabilities              | 18    | 5,132                  | 4,919             |
| Provision for other current liabilities           |       | 5,242                  | 7,438             |
| Total current liabilities                         |       | 134,828                | 137,839           |
| <b>Non-current liabilities</b>                    |       |                        |                   |
| Lease liabilities                                 | 18    | 6,075                  | 8,461             |
| Non-Current provisions for employee benefits      | 19    | 57,602                 | 57,342            |
| Total non-current liabilities                     |       | 63,677                 | 65,803            |
| <b>Total liabilities</b>                          |       | 198,505                | 203,642           |
| <b>Shareholders' equity</b>                       |       |                        |                   |
| Share capital                                     |       |                        |                   |
| Authorised share capital                          |       |                        |                   |
| 80,000,000 common shares of Baht 1 each           |       | 80,000                 | 80,000            |
| Issued and paid share capital                     |       |                        |                   |
| 60,000,000 common shares of Baht 1 each           |       | 60,000                 | 60,000            |
| Premium on share capital                          |       | 36,500                 | 36,500            |
| Retained earnings                                 |       |                        |                   |
| Appropriated                                      |       |                        |                   |
| Legal reserve                                     | 22    | 8,260                  | 8,260             |
| Other reserves                                    | 22    | 49,000                 | 49,000            |
| Unappropriated                                    |       | 771,551                | 774,928           |
| Other components of Shareholders' equity          |       | 98,761                 | 93,592            |
| Total shareholders' equity                        |       | 1,024,072              | 1,022,280         |
| <b>Total liabilities and shareholders' equity</b> |       | 1,222,577              | 1,225,922         |

Notes to the financial statements are an integral part of these statements.

O.C.C. PUBLIC COMPANY LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2025

|  | Notes | (Unit : Thousand Baht) |                  |
|--|-------|------------------------|------------------|
|  |       | 2025                   | 2024             |
| <b>Revenues</b>  |       |                        |                  |
| Sales and service revenues                                       |       | 863,722                | 898,824          |
| Divident income  |       | 16,996                 | 18,177           |
| Gain on measuring fair value of other current<br>finacial aseets |       | 1,358                  | 1,000            |
| Other income   |       | 6,519                  | 9,965            |
| <b>Total revenues</b>  |       | <u>888,595</u>         | <u>927,966</u>   |
| <b>Expenses</b>  |       |                        |                  |
| Cost of sales and service  |       | (420,129)              | (450,417)        |
| Distribution costs   |       | (325,979)              | (342,017)        |
| Administrative expenses  |       | (133,416)              | (128,717)        |
| Loss from disposal of investment in subsidiary                   |       | -                      | (560)            |
| <b>Total expenses</b>  |       | <u>(879,524)</u>       | <u>(921,711)</u> |
| Profit from operating activities                                 |       | 9,071                  | 6,255            |
| Finance income   |       | 331                    | 508              |
| Finance cost   |       | (739)                  | (820)            |
| Profit before income tax expense                                 |       | 8,663                  | 5,943            |
| Income tax revenues  | 21    | <u>(2,254)</u>         | <u>2,253</u>     |
| Profit for the year  |       | <u>6,409</u>           | <u>8,196</u>     |

Notes to the financial statements are an integral part of these statements.

O.C.C. PUBLIC COMPANY LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2025

|  | Notes | (Unit : Thousand Baht) |          |
|--|-------|------------------------|----------|
|  |       | 2025                   | 2024     |
| Other comprehensive gain (loss)  |       |                        |          |
| Components of other comprehensive income that will not be reclassified to profit or loss                     |       |                        |          |
| Gain (Loss) on investments in equity designated at fair value through other comprehensive income, net of tax |       | 5,169                  | (14,050) |
| Gain (Loss) on remeasuring of defined benefit plans, net of tax  |       | (4,986)                |          |
| Other comprehensive income (expense) for the year, net of tax  |       | 183                    | (14,050) |
| Total comprehensive income (expense) for the year  |       | 6,592                  | (5,854)  |
| Profit (loss) per share (Baht)   |       |                        |          |
| Basic earnings per share   |       | 0.1068                 | 0.1366   |
| The number of common share issued  |       | 60,000                 | 60,000   |

Notes to the financial statements are an integral part of these statements.