



PTTEP 13061/00-10536/2022

Investor Relations
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25 October 2022

President
The Stock Exchange of Thailand
93 Ratchadapisek Road, Din Daeng
Bangkok 10400

Dear Sir,

Subject: Reviewed Financial Statements, Management's Discussion and Analysis
for the third quarter of 2022

Attachment: 1. Reviewed Financial Statements of PTT Exploration and Production Public
Company Limited and Subsidiaries for the period of three months and nine
months ended 30 September 2022, including English translations
2. Management's Discussion and Analysis for the third quarter of 2022,
including English translations

PTT Exploration and Production Public Company Limited, or PTTEP, would like to submit the Reviewed Financial Statements of PTTEP and its subsidiaries (the Company) for the period of three months and nine months ended 30 September 2022, and Management's Discussion and Analysis for the third quarter of 2022 as per attachment 1 and 2. These attached financial statements have been reviewed by the independent auditor from PricewaterhouseCoopers ABAS Ltd., and the Audit Committee on the basis that the information is accurately represented and sufficient for investors.

For the third quarter of 2022, the Company's total revenues were USD 2,617 million (equivalent to 95,292 million baht), an increase of USD 833 million (equivalent to THB 36,540 million) when compared with USD 1,784 million (equivalent to 58,752 million baht) for the third quarter of 2021. Total expenses were USD 1,468 million (equivalent to 53,496 million baht), an increase of USD 295 million (equivalent to THB 14,807 million) when compared with USD 1,173 million (equivalent to 38,689 million baht) for the third quarter of 2021.

The Company recorded net profit of 664 million (equivalent to 24,172 million baht) or earnings per share of USD 0.17 (equivalent to 6.09 baht), increasing from net profit of USD 292 million (equivalent to 9,545 million baht) or earnings per share of USD 0.07 (equivalent to 2.37 baht) for the third quarter of 2021.

-2-/ The financial position...

The financial position of the Company remains solid. As of 30 September 2022, the Company's total consolidated assets were USD 24,684 million (equivalent to 935,678 million baht), which included cash on hands of USD 3,436 million (equivalent to 130,249 million baht). Total liabilities were USD 11,623 million (equivalent to 440,573 million baht) including interest-bearing debt of USD 4,274 million (equivalent to 162,002 million baht) and total shareholders' equity were USD 13,061 million (equivalent to 495,105 million baht).

Please be informed accordingly.

Sincerely yours,

Montri Rawanchaikul

Montri Rawanchaikul
Chief Executive Officer