

**THAI STEEL CABLE PUBLIC COMPANY LIMITED**

**INTERIM FINANCIAL INFORMATION (UNAUDITED)**

**31 MARCH 2026**

## **AUDITOR'S REPORT ON THE REVIEW OF THE INTERIM FINANCIAL INFORMATION**

To the Board of Directors of Thai Steel Cable Public Company Limited

I have reviewed the interim financial information of Thai Steel Cable Public Company Limited, which comprises the statement of financial position as at 31 March 2026, the statements of comprehensive income for the three-month and six-month periods then ended, the related statements of changes in equity and cash flows for the six-month period then ended, and the condensed notes to 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 Thai Standards on Auditing and consequently does not enable me to obtain assurance that we 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".

PricewaterhouseCoopers ABAS Ltd.

**Pongphan Domerongphanudom**  
Certified Public Accountant (Thailand) No. 8882  
Bangkok, Thailand  
5 May 2026

**Thai Steel Cable Public Company Limited**  
**Statement of Financial Position**  
**As at 31 March 2026**

		<b>Unaudited</b>	<b>Audited</b>
		<b>31 March</b>	<b>30 September</b>
		<b>2026</b>	<b>2025</b>
	<b>Notes</b>	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		443,929	197,759
Trade and other current receivables	6	441,824	414,014
Inventories, net	7	188,830	190,277
Short-term fixed deposits		51,005	370,467
Other current assets		10,361	7,065
<b>Total current assets</b>		<b>1,135,949</b>	<b>1,179,582</b>
<b>Non-current assets</b>			
Investment in equity instrument of a non-listed company	8	26,529	26,529
Investment properties, net	9	165,658	170,144
Property, plant and equipment, net	10	776,475	801,921
Intangible assets, net		4,357	4,720
Deferred tax assets, net		11,993	11,593
Other non-current assets		4,094	4,028
<b>Total non-current assets</b>		<b>989,106</b>	<b>1,018,935</b>
<b>Total assets</b>		<b>2,125,055</b>	<b>2,198,517</b>

Director \_\_\_\_\_ Director \_\_\_\_\_

The accompanying notes are an integral part of these financial statements.

**Thai Steel Cable Public Company Limited**  
**Statement of Financial Position**  
**As at 31 March 2026**

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		<b>Unaudited</b>	<b>Audited</b>
		<b>31 March</b>	<b>30 September</b>
		<b>2026</b>	<b>2025</b>
	<b>Note</b>	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>Liabilities and equity</b>			
<b>Current liabilities</b>			
Trade and other current payables	11	396,691	454,615
Current portion of lease liabilities, net		373	387
Provision for sales promotion		32,556	32,643
Income tax payable		709	-
Other current liabilities		13,122	6,846
<b>Total current liabilities</b>		<b>443,451</b>	<b>494,491</b>
<b>Non-current liabilities</b>			
Lease liabilities, net		303	488
Provision for employee benefits		57,172	54,317
Provision for product warranty		76,248	74,766
Other non-current liabilities		130	130
<b>Total non-current liabilities</b>		<b>133,853</b>	<b>129,701</b>
<b>Total liabilities</b>		<b>577,304</b>	<b>624,192</b>

The accompanying notes are an integral part of these financial statements.

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**Thai Steel Cable Public Company Limited**  
**Statement of Financial Position**  
**As at 31 March 2026**

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	<b>Unaudited</b>	<b>Audited</b>
	<b>31 March</b>	<b>30 September</b>
	<b>2026</b>	<b>2025</b>
	<u><b>Thousand Baht</b></u>	<u><b>Thousand Baht</b></u>
<b>Liabilities and equity (Cont'd)</b>		
<b>Equity</b>		
Share capital		
Authorised share capital		
268,500,000 ordinary shares of par Baht 1 each	268,500	268,500
Issued and paid-up share capital		
259,800,000 ordinary shares of paid-up Baht 1 each	259,800	259,800
Premium on paid-up capital	464,870	464,870
Retained earnings		
Appropriated - Legal reserve	26,850	26,850
Unappropriated	795,571	822,145
Other components of equity	660	660
<b>Total equity</b>	<u>1,547,751</u>	<u>1,574,325</u>
<b>Total liabilities and equity</b>	<u>2,125,055</u>	<u>2,198,517</u>

The accompanying notes are an integral part of these financial statements.

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**Thai Steel Cable Public Company Limited**  
**Statement of Comprehensive Income (Unaudited)**  
**For the three-month period ended 31 March 2026**

	<b>2026</b>	<b>2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Revenues from sales	640,254	643,593
Costs of sales	<u>(492,982)</u>	<u>(503,758)</u>
<b>Gross profit</b>	147,272	139,835
Other income	9,650	8,767
Selling expenses and distribution costs	(6,644)	(7,876)
Administrative expenses	(55,312)	(48,214)
Gain on exchange rate, net	<u>7,491</u>	<u>715</u>
<b>Profit before finance costs and income tax expense</b>	102,457	93,227
Finance costs	<u>(9)</u>	<u>(27)</u>
<b>Profit before income tax expense</b>	102,448	93,200
Income tax	<u>233</u>	<u>3,685</u>
<b>Profit for the period</b>	<u><u>102,681</u></u>	<u><u>96,885</u></u>
<b>Other comprehensive income:</b>		
Items that will not be reclassified to profit or loss		
Changes in fair value of equity investments through other comprehensive income, net of tax	-	631
Remeasurements of employment benefit obligations, net of tax	<u>-</u>	<u>(472)</u>
Total items that will not be reclassified to profit or loss	<u>-</u>	<u>159</u>
<b>Total comprehensive income for the period</b>	<u><u>102,681</u></u>	<u><u>97,044</u></u>
<b>Earnings per share - owners of the Company</b>		
Basic earnings per share (Baht per share)	<u>0.40</u>	<u>0.37</u>

The accompanying notes are an integral part of these financial statements.

**Thai Steel Cable Public Company Limited**  
**Statement of Comprehensive Income (Unaudited)**  
**For the six-month period ended 31 March 2026**

	<b>2026</b>	<b>2025</b>
<b>Note</b>	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Revenues from sales	1,259,073	1,232,963
Costs of sales	<u>(977,778)</u>	<u>(967,836)</u>
<b>Gross profit</b>	281,295	265,127
Other income	21,151	17,604
Selling expenses and distribution costs	(12,906)	(15,269)
Administrative expenses	(112,792)	(102,575)
Gain on exchange rate, net	<u>5,324</u>	<u>2,691</u>
<b>Profit before finance costs and income tax expense</b>	182,072	167,578
Finance costs	<u>(22)</u>	<u>(59)</u>
<b>Profit before income tax expense</b>	182,050	167,519
Income tax	12 <u>(784)</u>	<u>3,685</u>
<b>Profit for the period</b>	<u><u>181,266</u></u>	<u><u>171,204</u></u>
<b>Other comprehensive income:</b>		
Items that will not be reclassified to profit or loss		
Changes in fair value of equity investments through other comprehensive income, net of tax	-	631
Remeasurements of employment benefit obligations, net of tax	<u>-</u>	<u>(472)</u>
Total items that will not be reclassified to profit or loss	<u>-</u>	<u>159</u>
<b>Total comprehensive income for the period</b>	<u><u>181,266</u></u>	<u><u>171,363</u></u>
<b>Earnings per share - owners of the Company</b>		
Basic earnings per share (Baht per share)	<u><u>0.70</u></u>	<u><u>0.66</u></u>

The accompanying notes are an integral part of these financial statements.

Thai Steel Cable Public Company Limited  
Statement of Changes in Equity (Unaudited)  
For the six-month period ended 31 March 2026

	Note	Issued and paid-up share capital Thousand Baht	Share premium Thousand Baht	Retained earnings		Other comprehensive income	Equity attributable to owners of the Company Thousand Baht
				Appropriated - Legal reserve Thousand Baht	Unappropriated Thousand Baht	Measurement of equity investments at fair value through other comprehensive income Thousand Baht	
<b>Opening balance as at 1 October 2024</b>		259,800	464,870	26,850	787,944	29	1,539,493
<b>Change in equity for the period</b>							
Profit for the period		-	-	-	171,204	-	171,204
Other comprehensive expenses for the period		-	-	-	(472)	631	159
Dividend payment	13	-	-	-	(207,840)	-	(207,840)
<b>Closing balance as at 31 March 2025</b>		<u>259,800</u>	<u>464,870</u>	<u>26,850</u>	<u>750,836</u>	<u>660</u>	<u>1,503,016</u>
<b>Opening balance as at 1 October 2025</b>		259,800	464,870	26,850	822,145	660	1,574,325
<b>Change in equity for the period</b>							
Profit for the period		-	-	-	181,266	-	181,266
Dividend payment	13	-	-	-	(207,840)	-	(207,840)
<b>Closing balance as at 31 March 2025</b>		<u>259,800</u>	<u>464,870</u>	<u>26,850</u>	<u>795,571</u>	<u>660</u>	<u>1,547,751</u>

The accompanying notes are an integral part of these financial statements.

**Thai Steel Cable Public Company Limited**  
**Statement of Cash Flows (Unaudited)**  
**For the six-month period ended 31 March 2026**

	<b>2026</b>	<b>2025</b>
<b>Note</b>	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>Cash flows from operating activities</b>		
Profit before income tax	182,050	167,519
<b>Adjustment to reconcile profit before taxes to</b>		
Depreciation and amortisation	46,838	52,041
Reversal of allowance for obsolescence	7 (24)	(131)
Reversal of allowance for net realisable value	7 (628)	(49)
Losses on disposal and write off of assets	378	2,087
Increase in provision for sales promotion	-	12,469
Increase in provision for product warranty	2,185	125
Increase (decrease) in employee benefit obligation	3,383	(2,743)
Unrealised gains foreign exchange	(502)	(84)
Interest income	(3,791)	(2,918)
Interest expenses	22	57
Profit from operating activities before changes in operating assets and liabilities	229,911	228,373
<b>Changes in operating assets and liabilities:</b>		
Trade and other current receivable	(27,646)	8,171
Inventories	2,099	(12,518)
Other current assets	(3,296)	(972)
Other non-current assets	(66)	951
Trade and other current payable	(57,319)	(70,833)
Other current liabilities	6,276	1,727
Cash paid for sales promotion	(87)	(3,806)
Cash paid for product warranty	(703)	(278)
Cash paid for employee benefit obligations	(528)	(5,676)
<b>Cash generated from operating activities</b>	<b>148,641</b>	<b>145,139</b>
Interest paid	(22)	-
Income tax paid	(475)	(395)
<b>Net cash generated from operating activities</b>	<b>148,144</b>	<b>144,744</b>

The accompanying notes are an integral part of these financial statements.

**Thai Steel Cable Public Company Limited**  
**Statement of Cash Flows (Unaudited)**  
**For the six-month period ended 31 March 2026**

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	<b>2026</b>	<b>2025</b>
	<b>Note</b>	
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>Cash flows from investing activities</b>		
Short-term fixed deposits decrease		319,462
Payment for purchases of property, plant and equipment		(17,749)
Payment for purchases of intangible assets		(460)
Proceeds from disposals of property, plant and equipment		13
Interest received		4,799
		<u>5,235</u>
<b>Net cash generated from investing activities</b>		<u>306,065</u>
<b>Cash flows from financing activities</b>		
Payments for lease liabilities		(199)
Cash paid for dividend	13	(207,840)
		<u>(207,840)</u>
<b>Net cash used in financing activities</b>		<u>(208,039)</u>
<b>Net increase (decrease) in cash and cash equivalents</b>		246,170
Cash and cash equivalents at the beginning of the period		197,759
		<u>345,765</u>
<b>Cash and cash equivalents at the end of the period</b>		<u><u>443,929</u></u>
<b>Non-cash transaction</b>		
- Payables for purchases of property, plant and equipment		5,756
		8,321

The accompanying notes are an integral part of these financial statements.

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**Thai Steel Cable Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For six-month period ended 31 March 2026**

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**1 General information**

Thai Steel Cable Public Company Limited (the Company) is a public company limited incorporated in Thailand. The address of its registered office is located at 700/737, Moo 1, Panthong, Panthong, Chonburi.

The principal business of the Company is to engage in the manufacture and distribution of control cable of automobiles and motorcycles and window regulator of automobiles.

This interim financial information was authorised for issue by the Board of Directors on 5 May 2026.

This interim financial information is presented in Thai Baht, unless otherwise stated.

**2 Basis of preparation accounting policies**

The interim financial information has been prepared in accordance with Thai Accounting Standard (TAS) no. 34, Interim Financial Reporting and other financial reporting requirements issued under the Securities and Exchange Act.

The interim financial information should be read in conjunction with the annual financial statements for the year ended 30 September 2025.

An English version of these interim financial information has been prepared from the interim financial information that is in the Thai language. In the event of a conflict or a difference in interpretation between the two languages, the Thai language interim financial information shall prevail.

**3 Accounting policies**

The accounting policies used in the preparation of the interim financial information are consistent with those used in the annual financial statements for the year ended 30 September 2025.

New and amended Thai Financial Reporting Standards effective for the accounting periods beginning on or after 1 January 2025 do not have material impact on the Company.

#### **4 Segment and revenue information**

The Company is principally engaged in the manufacture and distribution of control cable of automobiles and motorcycles and window regulator of automobiles. Its operations are carried on only in Thailand. Segment performance is measured based on operating profit or loss, on a basis consistent with that used to measure operating profit or loss and total assets in the financial statements. As a result, all of the revenues, operating profits and assets as reflected in these financial statements pertain to the aforementioned reportable operating segment and geographical area.

The timing of revenue recognition is at a point in time for all revenues.

##### **Major customers**

For the six-month period ended 31 March 2026, the Company had revenues from 4 major customers with revenues of 10% or more, totalling of Baht 707 million, equivalent to 56% of the total revenue (For the six-month period ended 31 March 2025, the Company had revenues from 4 major customers with revenues of 10% or more, totalling of Baht 670 million, equivalent to 54% of the total revenue).

#### **5 Fair value**

The following table presents financial assets and liabilities that are measured at fair value, excluding where its fair value is approximating the carrying amount.

	<b>Level 3</b>	
	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>Financial assets measured at fair value through other comprehensive income (FVOCI)</b>		
Investment in equity instruments of non-listed company (Note 8)	26,529	26,529

The Company applied discounted cash flows to measure fair value level 3. There were no changes in valuation techniques and no transfers between fair value level during the period.

**Thai Steel Cable Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For six-month period ended 31 March 2026**

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**The Company's valuation processes**

The Company's finance department includes a team that performs the valuations of financial assets required for financial reporting purposes, including level 3 fair values. This team reports directly to the Chief Financial Officer (CFO). Discussions of valuation processes are held between the Chief Financial Officer and the valuation team at least once every quarter, in line with the Company's quarterly reporting dates.

The following table shows classification of the financial assets and liabilities by category.

	<b>FVOCI</b>	<b>Amortised cost</b>	<b>Total</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>As at 31 March 2026</b>			
<b>Financial assets</b>			
Cash and cash equivalents	-	443,929	443,929
Trade and other current receivables	-	441,824	441,824
Short-term fixed deposits	-	51,005	51,005
Investment in equity instrument of non-listed company	26,529	-	26,529
	<u>26,529</u>	<u>936,758</u>	<u>963,287</u>
<b>Financial liabilities</b>			
Trade and other current payables	-	396,691	396,691
Lease liabilities	-	676	676
	<u>-</u>	<u>397,367</u>	<u>397,367</u>
<b>As at 30 September 2025</b>			
<b>Financial assets</b>			
Cash and cash equivalents	-	197,759	197,759
Trade and other current receivables	-	414,014	414,014
Short-term fixed deposits	-	370,467	370,467
Investment in equity instrument of non-listed company	26,529	-	26,529
	<u>26,529</u>	<u>982,240</u>	<u>1,008,769</u>
<b>Financial liabilities</b>			
Trade and other current payables	-	454,615	454,615
Lease liabilities	-	875	875
	<u>-</u>	<u>455,490</u>	<u>455,490</u>

Since the majority of the Company's financial instruments are short-term in nature, except for the investment in equity instrument of non-listed company, their fair value is not expected to be materially different from the amounts presented in the statement of financial position.

**Thai Steel Cable Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For six-month period ended 31 March 2026**

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**6 Trade and other current receivables**

<b>As at</b>	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Trade receivables - other related parties		
Not yet due	32,306	41,208
Within 3 months	10,211	8,142
3 - 6 months	-	-
	<u>42,517</u>	<u>49,350</u>
<u>Less</u> Allowance for expected credit loss	-	-
Total trade receivables - other related parties (Note 15 b)	<u>42,517</u>	<u>49,350</u>
Trade receivables - third parties		
Not yet due	393,789	356,774
Within 3 months	1,245	2,687
3 - 6 months	15	-
6 - 12 months	-	-
Over 12 months	-	2
	<u>395,049</u>	<u>359,463</u>
<u>Less</u> Allowance for expected credit loss	-	-
Total trade receivables - third parties	<u>395,049</u>	<u>359,463</u>
Other current receivables - other related parties (Note 15 b)	546	865
Other current receivables - third parties	3,712	4,535
<u>Less</u> Allowance for expected credit loss	-	(199)
Total trade and other current receivables	<u>441,824</u>	<u>414,014</u>

**7 Inventories, net**

<b>As at</b>	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Finished goods	36,313	42,085
Work in process	47,595	39,475
Raw materials	83,880	82,873
Goods in transit	14,951	20,467
Spare parts and factory supplies	8,595	8,533
	<u>191,334</u>	<u>193,433</u>
<u>Less</u> Allowance for obsolescence	(2,060)	(2,084)
Allowance for net realisable value	(444)	(1,072)
Total inventories, net	<u>188,830</u>	<u>190,277</u>

**Thai Steel Cable Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For six-month period ended 31 March 2026**

**8 Investment in equity instrument of a non-listed company**

Details of investment in equity instrument of a non-listed company are as follows:

Company's name	Country of incorporation	Shareholding percentage		Cost		Carrying amount at fair value	
		31 March 2026	30 September 2025	31 March 2026	30 September 2025	31 March 2026	30 September 2025
		%	%	Thousand Baht	Thousand Baht	Thousand Baht	Thousand Baht
HI-LEX Vietnam Co., Ltd.	Vietnam	6.28	6.28	25,704	25,704	26,529	26,529

The movements of financial assets measured at FVOCI during the period are as follows:

For the six-month period ended 31 March 2026	Thousand Baht
Opening net book value	26,529
Remeasurement at FVOCI	-
Closing net book value	26,529

**9 Investment properties, net**

Movement of investment properties are as follows:

For the six-month period ended 31 March 2026	Thousand Baht
Opening net book value	170,144
Depreciation	(4,486)
Closing net book value	165,658

**10 Property, plant and equipment, net**

Movements of property, plant, equipment are as follows:

	Right-of-use assets Thousand Baht	Property, plant and equipment Thousand Baht	Total Thousand Baht
<b>For the six-month period ended 31 March 2026</b>			
Opening net book value	821	801,100	801,921
Additions	-	16,475	16,475
Disposal, net	-	(391)	(391)
Depreciation	(194)	(41,336)	(41,530)
Closing net book value	627	775,848	776,475

**Thai Steel Cable Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For six-month period ended 31 March 2026**

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**11 Trade and other current payables**

<b>As at</b>	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Trade payables - other related parties (Note 15 b)	86,504	79,093
Trade payables - third parties	233,452	230,249
Other current payables - other related parties (Note 15 b)	2,045	588
Other current payables - third parties	16,784	31,281
Accrued license fee - other related parties (Note 15 b)	2,641	2,125
Accrued expenses - third parties	55,265	111,279
	<hr/>	<hr/>
Total trade and other current payables	396,691	454,615

**12 Income tax**

The interim income tax is accrued based on management's estimate using the tax rate that would be applicable to the expected total annual earnings. For the six-month period ended 31 March 2026, the weighted average applicable tax rate of the Company was 0.43 % (For the six-month period ended 31 March 2025: -2.20%). The increase in the weighted average income tax rate in the current period is due to a higher profit from non-promoted operations. In the prior period, the Company recognized additional deferred tax assets, including losses from non-promoted operations, resulting in no corporate income tax payable for that period.

**13 Dividend payment**

On 20 January 2026, the Board of Directors' meeting of the Company has passed a resolution to pay the dividend to its shareholders from its net operating profit for the year 2025 at the rate of Baht 1.20 per share, totaling of Baht 311.76 million. The company has already paid an interim dividend to its shareholders at the rate of 0.40 baht per share, totaling 103.92 million baht. Therefore, the remaining dividend was at the rate of Baht 0.80 per share, totaling of Baht 207.84 million. The Company had paid such dividend on 18 February 2026.

On 24 January 2025, the Board of Directors' meeting of the Company has passed a resolution to pay the dividend to its shareholders from its net operating profit for the year 2024 at the rate of Baht 1.20 per share, totaling of Baht 311.76 million. The company has already paid an interim dividend to its shareholders at the rate of 0.40 baht per share, totaling 103.92 million baht. Therefore, the remaining dividend was at the rate of Baht 0.80 per share, totaling of Baht 207.84 million. The Company had paid such dividend on 21 February 2025.

**14 Commitments and contingent liabilities**

**14.1 Capital commitments**

Capital expenditure contracted but not recognised as liabilities is as follows:

	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Property, plant and equipment	18,050	22,925

#### 14.2 Short-term Lease and service commitments

The Company had future minimum payments under short-term leases, lease of low-value assets and service agreements as follows:

	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Within a year	12,921	16,853
1 - 5 years	540	4,632
<b>Total</b>	<b>13,461</b>	<b>21,485</b>

#### 15 Related parties transactions

##### a) Transactions with related parties

Transactions with related parties are as follows:

<b>For the six-month periods ended 31 March</b>	<b>2026</b>	<b>2025</b>	<b>Pricing policies</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>	
<b>Sales of goods and services</b>			
Other related parties - common directors	84,381	62,382	Cost plus margin
<b>Purchases of goods and services</b>			
Other related parties - common directors	119,145	119,319	Cost plus margin
<b>Other transactions - purchase of assets</b>			
Other related parties - common directors	3,290	1,724	Mutually agreed

##### b) Outstanding balances arising from sales and purchases of goods and services

The outstanding balances at the end of the reporting period in relation to transactions with related parties are as follows:

	<b>31 March 2026</b>	<b>30 September 2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
<b>Receivables</b>		
Trade receivables - other related parties - common directors	42,517	49,350
Other current receivables - other related parties - common directors	546	865
<b>Payables</b>		
Trade payables - other related parties - common directors	86,504	79,093
Other current payables - other related parties - common directors	2,045	588
Accrued license fee - other related parties - common directors	2,641	2,125

**Thai Steel Cable Public Company Limited**  
**Condensed Notes to Interim Financial Information (Unaudited)**  
**For six-month period ended 31 March 2026**

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**c) Key management compensation**

Key management includes directors (executive and non-executive), members of the executive committee. The compensation paid or payable to key managements are as follows:

<b>For the six-month periods ended 31 March</b>	<b>2026</b>	<b>2025</b>
	<b>Thousand Baht</b>	<b>Thousand Baht</b>
Salaries and other short-term employee benefits	28,736	28,073
Post-employment benefits	479	461
<b>Total</b>	<b>29,215</b>	<b>28,534</b>

**16 Event after the reporting period**

On 5 May 2026, the Board of Directors' meeting of the Company has passed a resolution to pay the interim dividend to its shareholders from its net operating profit for the six-month period ended 31 March 2026 at the rate of Baht 0.40 per share, totaling of Baht 103.92 million. Such dividend will be paid in June 2026.