

**Headline:** Reviewed financial performance Quarter 3 (F45)

**Security Symbol:** ABPIF

Announcement Details

**Financial Statement (F45)**

Company name	AMATA B. GRIMM POWER POWER PLANT INFRASTRUCTURE FUND
Quarter	Quarter 3

(In thousands)

Financial Statement	Quarter 3		For 9 Months	
Status	Reviewed		Reviewed	
Ending	30 September		30 September	
Year	2020	2019	2020	2019
Profit (loss) attributable to equity holders of the Company *	18,025	(309,838)	25,357	(87,918)
EPS (baht)	0.03	(0.5163)	0.0422	(0.1465)

Type of report	Unqualified opinion
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\*For consolidated financial statements

Please review financial statement (Full Version) before making investment decision

"The company hereby certifies that the information above is correct and complete. In addition, the company has already reported and disseminated its financial statements in full via the SET Electronic Listed Company Information Disclosure (SET Portal)."

Signature \_\_\_\_\_

( Mr.Worawit Supcharoenlert)

Head,Mutual Fund Accounting

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