

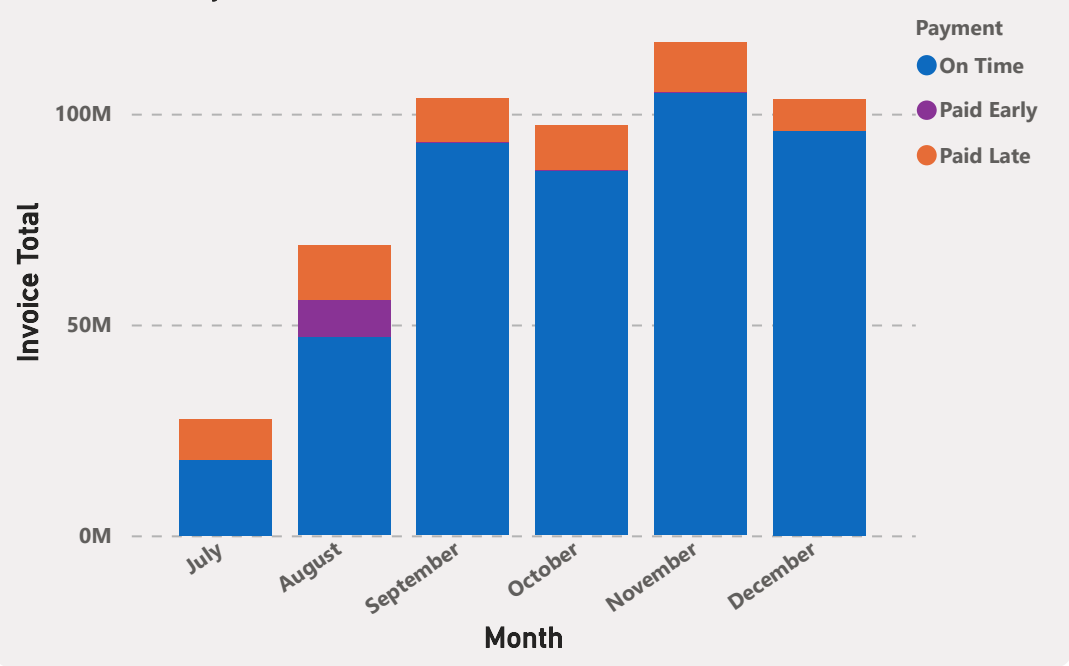
Payment Disclosure - First Half Year 2023

Watercare objectives include maintaining a positive relationship with the Business Partner through making timely payment and building a strategic business with them. To achieve these objectives, Watercare is continuously improving its automation processes in handling accounts payable from maintaining accurate data to processing payments. It also our obligation to report the activities for transparency purposes. Below are the payment metrics for the first Half Year of 2023:

Payment by Month

Month	July		August		September		October		November		December		Total	
Payment	Invoice Total	Invoice Count	Invoice Total	Invoice Count	Invoice Total	Invoice Count	Invoice Total	Invoice Count	Invoice Total	Invoice Count	Invoice Total	Invoice Count	Invoice Total	Invoice Count
On Time	17,860,511.87	194	47,128,226.20	2322	93,134,796.51	2561	86,529,960.07	3146	105,010,448.99	3234	95,853,420.22	3773	445,517,363.86	15230
Paid Early	52,514.34	15	8,689,364.69	772	124,217.95	17	85,801.32	8	124,327.90	19	103,997.29	15	9,180,223.49	846
Paid Late	9,537,460.39	230	12,858,620.83	716	10,298,630.00	437	10,556,314.36	576	11,631,504.34	907	7,552,895.20	626	62,435,425.12	3492
Total	27,450,486.60	439	68,676,211.72	3810	103,557,644.46	3015	97,172,075.75	3730	116,766,281.23	4160	103,510,312.71	4414	517,133,012.47	19568

Total Invoice Payment Based on Due Date



Payment Summary

Payment	Total Invoice Paid	Invoice Paid Count
⊕ On Time	445,517,363.86	15230
⊕ Paid Early	9,180,223.49	846
⊕ Paid Late	62,435,425.12	3492
Total	517,133,012.47	19568