Quarterly update in second quarter of 2026

JUMP+ Plan

Year 2026 - 2028

INTER PHARMA PUBLIC COMPANY LIMITED

(IP)

at 30 June 2026

This report was disseminated on 14/08/2026

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JUMP+

INTER PHARMA PUBLIC COMPANY LIMITED

SET

Consumer Products / Personal Products & Pharmaceuticals

CG Report :

SET ESG Ratings: **-**

Anti-Corruption Certification (CAC): **-**

Business Type

The integrated development, research, production, and distribution of healthcare products for disease prevention, treatment, and anti-aging for both humans and companion animals.

Financial Statement

Year	2025	2024	2023	2022
Income Statement (MB)				
Revenues	2,214.06	1,911.95	1,798.78	1,534.45
Expenses	2,022.09	1,836.42	1,689.37	1,362.74
Net Profit	122.38	37.28	50.79	119.24
Balance Sheet (MB)				
Assets	3,238.81	3,020.56	2,952.37	3,025.82
Liabilities	939.83	866.40	834.65	952.25
Shareholders' Equity	2,059.04	1,936.76	1,913.19	1,926.56
Cash Flow (MB)				
Operating	307.88	177.84	121.42	143.09
Investing	-170.49	-310.01	-232.77	-588.13
Financing	-41.26	-95.45	-252.86	1,047.85
Financial Ratio				
EPS (Baht)	0.20	0.06	0.14	0.36
GP Margin (%)	41.04	37.42	37.02	40.60
NP Margin (%)	6.15	1.97	3.27	8.34
D/E Ratio (Times)	0.41	0.40	0.39	0.46
ROE (%)	6.13	1.94	2.65	8.87
ROA (%)	6.09	2.48	3.58	7.85

JUMP+ Plan

Business Plan

Target in 2028

Revenue	**2,910** Million Baht

Strategic Plan	Growth	Profitability & Efficiency	Stability
1. Strategic Plan : Elevating the innovation portfolio and manufacturing capabilities for long-term growth	✓		

Governance Plan

1. Enhancing anti-corruption and fraud prevention efforts
2. Enhancing whistleblowing mechanisms
3. Enhancing the prevention of insider information

Climate Action Plan

1. Greenhouse gas inventory (GHG) plan

Quarterly update

Section 1

Business Plan

Quarterly update : Section 1 Business Plan

Target in 2028

Title	Target	Actual Result	
	2028	2025	6M/2026
Revenue (Million Baht)	2,910	2193.48	1,115.04

Committed to being a leader in the research and presentation of health products utilizing biotechnology for disease prevention, longevity, and anti-aging.

Growth plan/Increase business value

Strategic Plan : Elevating the innovation portfolio and manufacturing capabilities for long-term growth

Aims to develop specialized pharmaceutical innovations alongside upgrading production capacity to create high-quality new products and increase factory's capability to support OEM work and expansion in both domestic and international markets.

Targets

- **Corporate Financial Targets**

Title	Target			Actual Result	
	2026	2027	2028	2025	6M/2026
Revenue Growth (%) YoY Growth Rate	10	10	10	15.80	5

Strategic Initiative

Strategic Initiative 1 : Accelerate the development and launch of high-value products for core target segments, alongside investments in equipment, tools, and machinery, as well as warehouse expansion and infrastructure and utilities development, to support new product manufacturing and capacity expansion

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Develop new products under company brands and for OEM customers. • Begin recognizing revenue from certain new products within the year.	• New products are being developed under the company's brand and OEM projects as planned. • Start recognizing revenue from some new products within the 2026 fiscal year.

Strategic Initiative 2 : Operational Excellence and Systematic Cost Management

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Achieve a significant reduction in unit costs. • Improve production capacity utilization rates.	• Continuously implement projects to enhance efficiency and control production costs. • The capacity utilization rate improved due to the increased volume of orders.

Strategic Initiative 3 : Expand distribution channels domestically and internationally, focusing on channels with high growth potential.

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Expand the customer base within high-potential distribution channels. • Increase the revenue proportion from fast-growing channels.	• Expand the customer base in hospital, clinic, and online channels. • The proportion of revenue from fast-growing channels increased year-on-year.

Strategic Initiative 4 : Portfolio Restructuring to Increase High-Margin Product Proportion.

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Increase sales volume within product portfolio groups that have high profit potential.	• Sales in the high-margin product group increased

Quarterly update

Section 2

Governance Plan

Quarterly update : Section 2 Governance Plan

Accountability and Transparency Governance

Enhancing anti-corruption and fraud prevention efforts

This initiative aims to establish a strong governance framework to combat all forms of corruption through the formulation, review, monitoring, and evaluation of compliance with internal policies and practices at least once a year. The company is also committed to fostering a culture of integrity and honesty among employees while pursuing national (CAC) and international (ISO) certifications to reinforce its dedication to ethical business conduct. These efforts are designed to build confidence and trust among investors and stakeholders, ensuring sustainable growth and long-term organizational resilience.

Targets

Title	Target			Actual Result	
	2026	2027	2028	Before Project Participation	6M/2026
The company has established an anti-corruption policy and practices.	-	-	-	Complete	In Progress
An anti-corruption and anti-bribery policy has been developed to comprehensively cover the organization's business operations,formally approved by the Board of Directors,and supported by clear and practical implementation guidelines	-	-	-	Complete	Success
The company conducts regular monitoring and evaluation of compliance with its anti-corruption and anti-bribery policy and procedures. Audit results are reported by internal auditors to the Board of Directors at least annually. In the event of any violations,corrective actions and preventive measures are clearly defined to prevent recurrence	-	-	-	Complete	In Progress
The company conducts an annual review of its anti-corruption and anti-bribery policy and practices with the Board of Directors	-	-	-	Complete	Success
Achieve CAC certification from the Thai Institute of Directors (Thai IOD)	Signatory	In the process of applying for certification.	Certified	Not Started	Signatory
Create an E-learning module and online assessments.	In the process.	Success	Success	-	Completed

Progress description

The Company mandates annual monitoring and evaluation of compliance with anti-corruption policies and guidelines, and reports the results of internal audits to the Board of Directors at least once a year. The Company expects to complete these actions by December 2026.

Strategic Initiative

Strategic Initiative 1 : 1. Obtaining CAC Certification from the Thai Institute of Directors (Thai IOD)

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Announce the intention to join the CAC project (Collective Action against Corruption, a program for the Thai private sector to combat corruption). • Hire an external consultant to evaluate the company's readiness based on the 71-point assessment form (CAC Checklist).	• The Company declared its intention to participate in the CAC project on May 18, 2026. • The Company is currently preparing the 71-item assessment form (CAC Checklist)

Strategic Initiative 2 : 2. Create an E-learning module and online assessments

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Enhance the presentation materials regarding anti-corruption and anti-bribery within the employee training curriculum and finalize the online testing system.	The Company has completed the revision of its presentation materials on Anti-Corruption and Bribery and has developed an online test to serve as an employee training course.

Enhancing whistleblowing mechanisms

This plan aims to enhance the organization's whistleblowing and complaint reporting system to ensure efficiency, transparency, and protection for whistleblowers from retaliation or negative consequences. The objective is to establish multiple and confidential reporting channels that employees and stakeholders can trust, enabling them to report misconduct, misuse of internal information, or unethical behavior safely.

Targets

Title	Target			Actual Result	
	2026	2027	2028	Before Project Participation	6M/2026
The company has established a whistleblowing policy and procedures for reporting misconduct.	-	-	-	Complete	Success
The company has established a formal,written whistleblowing policy and procedures,which have been approved by the Board of Directors	-	-	-	Complete	Success

Title	Target			Actual Result	
	2026	2027	2028	Before Project Participation	6M/2026
Appointment of an impartial recipient for whistleblowing reports.	-	-	-	Complete	Success
All complaints are thoroughly investigated,and outcomes are reported to the Board in a timely manner,with appropriate corrective and preventive actions in cases of confirmed misconduct to avoid recurrence.	-	-	-	Complete	Success
The whistleblowing policy and procedures reviewed by the Board of Directors at least annually.	-	-	-	Complete	Success
Create an E-learning module and online assessments.	In Progress	Success	Success	-	Completed

Strategic Initiative

Strategic Initiative : Create an E-learning module and online assessments

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Complete the preparation of presentation materials on whistleblowing/misconduct reporting to be included in the employee training curriculum and finalize the online testing system.	The Company has prepared presentation materials (Presentation) on reporting misconduct and an online test, which have been successfully incorporated into an employee training course.

Enhancing the prevention of insider information

This plan aims to strengthen corporate governance systems in controlling and preventing the misuse of inside information. It is designed to prevent the use of non-public information for personal or unlawful gain by directors, executives, employees, or other related parties who may have access to the company's confidential information.

Targets

Title	Target			Actual Result	
	2026	2027	2028	Before Project Participation	6M/2026
The company has established a policy and procedures to prevent the misuse of insider information.	In Progress	Success	Success	In Progress	Success
A Board-approved written policy on insider information prevention has been clearly defined and implemented	-	-	-	Complete	Success
A structured process is implemented to regularly monitor and review compliance with the insider trading prevention policy,with audits conducted at least annually.	In Progress	Success	Success	Not Started	Success

Title	Target			Actual Result	
	2026	2027	2028	Before Project Participation	6M/2026
The implementation of the insider information prevention policy is reviewed and reported to the Board of Directors at least annually. If any violations are detected,corrective actions and preventive measures are clearly outlined to prevent recurrence	In Progress	Success	Success	Not Started	Success
Create an E-learning module and online assessments.	In Progress	Sucess	Success	-	Completed

Strategic Initiative

Strategic Initiative 1 : 1. Establish a Policy Monitoring and Auditing Process at least Once a Year

Status On track

Year	Expected Outcomes	Actual Result
2026	• Establish a Compliance Unit to provide consultation, advice, and warnings regarding the prevention of using inside information. • Establish a working team to fully track the reporting of securities holdings by directors and executives. • Prepare securities holdings report forms for directors, executives, and employees. • Establish guidelines and procedures for reporting securities holdings.	• The Company has appointed the Company Secretary's Office to perform compliance oversight duties, including providing consultation, advice, training on preventing the use of inside information, and notifying the securities trading blackout period. • Designate the Company Secretary as responsible for monitoring the reporting of securities holdings by directors and executives. • Prepare securities holding report forms for directors, executives, and employees, in accordance with Form 59-1 of the Securities and Exchange Commission. • Establish guidelines and procedures for reporting securities holdings to ensure correct compliance by directors and executives.

Strategic Initiative 2 : 2. Review the policy and guidelines and present them to the Board of Directors once a year.

Status On track

Year	Expected Outcomes	Actual Result
2026	• Plan the guidelines for reviewing policies and procedures. • Establish a working team responsible for reviewing policies and procedures. • Review the policy and procedure for using inside information for the first time to align with the changing context and regulations, and submit it to the Board of Directors.	• The Company has mandated a review of its policies and practices for preventing the use of inside information at least once a year. • The Company Secretary's Office is responsible for reviewing the policies and practices. • The Company has duly completed the review of its policies on the use of inside information.

Strategic Initiative 3 : 3. Create an E-learning module and online assessments

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Develop and improve presentation materials, introductory E-Learning content, and finalize the online testing system on the topic of preventing the misuse of insider information within the employee training curriculum.	The Company has developed E-Learning presentation materials and online assessments regarding the prevention of insider information misuse, which have been successfully incorporated as an employee training course.

Quarterly update

Section 3

Climate Plan

Quarterly update : Section 3 Climate Plan

Greenhouse gas inventory (GHG) plan

The Company has established a “Greenhouse Gas Inventory Plan” to enhance the management of environmental data in a systematic and reliable manner. The plan covers the collection of greenhouse gas emission data from the Company’s key operational activities, together with a framework for data verification by an external verifier accredited by the Thailand Greenhouse Gas Management Organization (TGO), as well as transparent disclosure of such information to stakeholders. Through this initiative, the Company seeks to strengthen the credibility of its business operations, reduce environmental impacts associated with its activities, and prepare for potential climate-related regulatory requirements in the future. The scope of the plan also extends to its subsidiary, Modern Pharma Company Limited, to ensure consistent environmental management practices across the Group.

Targets

Title	Target			Actual Result
	2026	2027	2028	6M/2026
GHG inventory report, GHG verification and disclosure (specific to Scope 1 and Scope 2 emissions)	In Progress	Success	Success	In Progress
Fostering an environmentally responsible organizational culture	In Progress	In Progress	Success	Completed

Progress description

The Company and Modern Pharma Co., Ltd. (a subsidiary) have completed the preparation of Scope 1 and 2 greenhouse gas inventories for the year 2025. The data is currently undergoing verification by a verifier registered with the Thailand Greenhouse Gas Management Organization (Public Organization) as a verifier for corporate carbon footprint assessment. Furthermore, media has been developed to foster an organizational culture that prioritizes environmental considerations.

Strategic Initiative

Strategic Initiative 1 : 1. Preparation of the Organization’s Greenhouse Gas Inventory

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Appoint a working committee in writing to oversee greenhouse gas management • Engage external experts or agencies as consultants for the preparation of the organization’s greenhouse gas inventory • Prepare and verify the organization’s greenhouse gas inventory for the year 2025 to inform subsequent decarbonization measures • Disclose the 2025 greenhouse gas inventory data to stakeholders through at least one public communication channel	• The company has already appointed a greenhouse gas management working group. • The company has prepared its corporate greenhouse gas inventory for the year 2025 and is currently undergoing verification by an external agency.

Strategic Initiative 2 : 2. Fostering an environmentally responsible organizational culture

Status ● On track

Year	Expected Outcomes	Actual Result
2026	• Review the environmental policy at least once, with the review formally documented • Prepare communication materials such as posters, infographics, or announcement boards related to resource conservation, energy efficiency, water usage, or waste management, and disseminate them to employees within the organization at various locations, covering at least 2 points within the workplace • Develop a questionnaire to assess the effectiveness of the communication materials, with at least 20% of total employees participating in the survey • Publish a summary of the activities through at least one public communication channel	• The company has already submitted the environmental policy review to the Board of Directors. • The company has completed the preparation and dissemination of communication materials/signage regarding energy conservation to its internal employees. • The company has developed a questionnaire to measure the effectiveness of the prepared communication materials. • The company has disseminated an overview of the activities through its Line Official Account and Website.

Quarterly update

Attachment

Quarterly update : Attachment

JUMP+ Plan

URL Link to the Document : https://jumpplusmedia-setlink.setgroup.or.th/planSubmission/IP0_JUMP%2B_Plan_Year_2026-2028_EN.pdf