



บริษัท กุลธอร์นคิรบี จำกัด (มหาชน)
KULTHORN KIRBY PUBLIC COMPANY LIMITED

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LEADING MANUFACTURER IN HERMETIC COMPRESSOR FOR REFRIGERATION & AIR CONDITIONING SINCE 1980

(Translation)

No. 0304/2018

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Subject : Reports on the utilization of fund from capital increasing
 To : The President
 The Stock Exchange of Thailand

Kulthorn Kirby Public Company Limited has issued 200,000,000 new ordinary shares and allotted them to the existing shareholders at Baht 2 per share totaling to Baht 400 million during 25 - 29 May 2015. And the accumulated utilization of fund as at 31 December 2017 amount to Baht 218 million leaving a remaining balance from the increased of Baht 182 million.

Therefore, the company would like to report on the utilization of this fund from 1 January 2018 to 30 June 2018 as follow:


(Unit : M.Bht)

The planned utilization of fund	Planned amount	Utilization amount as at 31 January 2017	Balance amount as at 3 December 2017	Utilization amount as at 1 January 2018 to 30 June 2018	Balance amount as at 30 June 2018
1. Machines investment for increasing production capacity	300	118	182	2.16	179.84
2. Working capital	100	100	0	0	0
Total	400	218	182	2.16	179.84

Please be informed.



Your Sincerely,
 Kulthorn Kirby Public Company Limited


 (Mr. Sutee Simakulthorn)
 President