



บริษัท กุลธรรคเอร์บี จำกัด (มหาชน)
KULTHORN KIRBY PUBLIC COMPANY LIMITED

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

(Translation)

No. 0303/2020

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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 300,000,000 new ordinary shares and allotted them to the existing shareholders at Baht 1 per share totaling to Baht 300 million during 16 - 20 September 2019. And the accumulated utilization of fund as at 31 December 2019 amount to Baht 267.96 million leaving a remaining balance from the increased of Baht 32.04 million.

Therefore, the company would like to report on the utilization of this fund from 1 January 2020 to 30 June 2020 as follow:

(Unit : M.Bht)

The planned utilization of fund	Planned amount	Utilization amount as at 31 December 2019	Balance amount as at 31 December 2019	Utilization amount as at 1 January 2020 to 30 June 2020	Balance amount as at 30 June 2020
1. To operate business and support company expansion	250.00	217.96	32.04	32.04	0.00
2. Company's working capital	50.00	50.00	0.00	0.00	0.00
Total	300.00	267.96	32.04	32.04	0.00

Please be informed.



Your Sincerely,
 Kulthorn Kirby Public Company Limited

Surath Pralongsil

(Mr. Surath Pralongsil)

Authorized Director