

**Attachment 4**

**Assets for business undertaking and details of asset appraisal**

**1) Material characteristics of the main fixed assets used for the operation of the Company and its subsidiaries**

**(1) Categories used in the main business of MBK and MBK's subsidiaries**

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)
			Rai	Ngan	Square Wa				
1. Buildings *	-	MBK Public Company Limited	-	-	-	Wang Mai, Pathum Wan, Bangkok	-	-	1,446,957,641
2. Land and Buildings	39	PRG Corporation Public Company Limited Ratchasrima Rice Company Limited and PRG Logistic Company Limited	290	-	11.7	Lat Bua Khao, Sikhio, Nakhon Ratchasima	-	-	215,861,690
3. Land	1	Ratchasrima Rice Company Limited	62	1	23	Na Rueng, Nong Khae, Saraburi	-	-	16,199,950
4. Empty Land	2	MBK Capital Company Limited	6	-	68	Nong Thale, Mueang Krabi, Krabi	-	-	5,348,418

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)
			Rai	Ngan	Square Wa				
5. Land and Buildings	10	MBK Hotels and Resorts Company Limited	95	2	85	Nong Thale,	-	-	226,995,756
6. Empty Land	1		Mueang Krabi, Krabi	2	2	2			
7. Land and Buildings	26	Supsinthee Company Limited	19	3	22.3	Khao Niwet , Mueang Ranong, Ranong	-	-	70,318,826
8. Land and Buildings	97	MBK Resort Public Company Limited	1,268	6	16.1	Kathu, Kathu, Phuket	-	-	524,297,523
9. Land, land improvement and Buildings <sup>A</sup>	2	Crystal Lake Properties Company Limited	1	3	28.8	Kathu, Kathu, Phuket	-	-	4,214,978
10. Land and Buildings <sup>A</sup>	34	Riverdale Golf and Country Club Company Limited	346	-	-	Bang Kradi, Mueang Pathum Thani, Pathum Thani	-	-	497,007,684
11. Land and Buildings <sup>A</sup>	1	M G 1 Company Limited	57	-	1.1	Ao Nang, Mueang Krabi, Krabi	-	-	496,445,042
12. Land and Buildings <sup>A</sup>	6	Lanta Land Development Company Limited	27	-	57	Saladan , Koh Lanta, Krabi	-	-	311,069,418
13. Land and Buildings <sup>A</sup>	78	MBK Enterprise Company Limited	323	2	63.5	Bang Kradi, Mueang Pathum Thani, Pathum Thani	-	-	1,109,486,688
14. Land and Buildings <sup>A</sup>	2	MBK Realty Company Limited	5	1	57	Bowin, Chonburi	-	-	17,025,134

**(2) Land of the project under the development process that has not yet started to operate the main business of MBK and MBK's subsidiaries.**

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)
			Rai	Ngan	Square Wa				
1. Land and land improvement	43	Riverdale Golf and Country Club Company Limited	408	2	56	Bang Kradi, Mueang Pathum Thani, Pathum Thani	-	-	601,117,939
2. Land	21	MBK Resort Public Company Limited	58	1	2.4	Kathu, Kathu, Phuket	-	-	157,676,215
3. Land	2	Plan Estate Company Limited	71	1	1.7	Kathu, Kathu, Phuket	-	-	79,147,298
4. Land	1	MBK Realty Company Limited	32	1	76.5	Pluak Daeng, Rayong	-	-	53,919,394
5. Land	1	M G 6 Company Limited	2	0	64	Chom Thong, Bangkok	-	-	242,191,032
6. Land	1	MBK Charan Company Limited	4	1	54	Bangkok Yai, Bangkok	-	-	538,762,261
7. Land	13	MBK Enterprise Company Limited	17	2	46.1	Bang Kradi, Mueang Pathum Thani, Pathum Thani	-	-	124,274,390

## 2) Material characteristics of the investment real estate used for the operation of the Company and its subsidiaries

### (1) Categories used in the main business of MBK and MBK's subsidiaries

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)	
			Rai	Ngan	Square Wa					
1. Buildings <sup>*/A</sup>	-	MBK Public Company Limited	-	-	-	Wang Mai, Pathum Wan, Bangkok	15,899,381,315	17 Dec. 20	9,480,279,372	B)
2. Land and Buildings <sup>/A</sup>	29	PRG Properties Company Limited	80	2	91	Bang Kradi, Mueang Pathum Thani, Pathum Thani	421,899,610	1 Nov. 19	220,253,272	B)
3. Buildings <sup>A</sup>	-	PRG Logistic Company Limited	-	-	-	Lat Bua Khao, Sikhio, Nakhon Ratchasima	16,469,376	1 Nov. 19	794,106	B)
4. Land <sup>/A</sup>	1	PRG Corporation Public Company Limited	1	3	40	Nong Phai Makham Tia, Kanchanaburi	-	-	40,000	B)
5. Buildings <sup>*/A</sup>	-	Paradise Park Company Limited	-	-	-	Nong Bon, Prawet Bangkok	650,100,000	30 Dec. 20	392,669,733	B)
6. Land and Buildings <sup>/A</sup>	23	The Nine Center Company Limited	41	2	24.8	Suan Luang, Suan Luang Bangkok	1,489,600,000	18 Dec. 20	1,010,706,378	B)
7. Buildings <sup>*/A</sup>	-	Paradise Place Suanluang Company Limited	-	-	-	Nong Bon, Prawet, Bangkok	723,565,162	30 Dec. 20	576,332,973	B)
8. Land and Buildings <sup>*/A</sup>	1	Glas Haus Ratchada Company Limited	1	2	90.9	Din Daeng, Din Daeng, Bangkok	238,040,000	22 Dec. 20	204,876,636	B)

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)	
			Rai	Ngan	Square Wa					
9. Land and Buildings <sup>/A</sup>	21	MBK Enterprise Company Limited	75	1	18	Bang Kradi, Mueang Pathum Thani, Pathum Thani	483,531,900	9 Dec. 20	207,455,946	B)
10. Land and Buildings <sup>/A</sup>	3	Crystal Lake Properties Company Limited	18	3	93.4	Kathu, Kathu, Phuket	30,000,000	18 Dec. 20	3,862,479	B)
11. Land and Buildings <sup>/A</sup>	5	The Nine Tiwanon Company Limited	21	-	57.15	Bang Kradi, Mueang Pathum Thani, Pathum Thani	-	-	394,124,105	B)

**(2) Land and construction which do not used for the main business of MBK and MBK's subsidiaries.**

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)	
			Rai	Ngan	Square Wa					
1. Empty Land <sup>/A</sup>	1	MBK Public Company Limited	6	2	36	Yang Kram, Chom Thong, Chiang Mai	1,450,000	5 Jan. 21	476,000	B)
2. Empty Land <sup>/A</sup>	1	Plan Estate Company Limited	-	1	88.8	Ban Pang, Bang Pa-In, Phra Nakhon Si Ayutthaya	1,888,000	30 Dec. 20	1,038,400	B)
3. Land and Buildings <sup>/A</sup>	2	Plan Estate Company Limited	1	2	45.7	Kathu, Kathu, Phuket	37,100,000	18 Dec. 20	16,544,066	B)

Details	Title Deed (parcels)	Ownership	Amount of land			Location	Appraisal Price (Baht)	Appraisal Date	Book Values 31 December 2021 (Baht)	
			Rai	Ngan	Square Wa					
4. Empty Land <sup>/A</sup>	1	Kathu Land Company Limited	90	-	27	Kathu, Kathu, Phuket	5,106,000	17 Dec. 20	3,731,768	B)
5. Land and land improvement <sup>/A</sup>	56	MBK Resort Public Company Limited	1,133	2	4	Kathu, Kathu, Phuket	776,100,000	18 Dec. 20	465,793,746	B)
6. Empty Land	-	MBK Resort Public Company Limited	-	-	-	Kathu, Kathu, Phuket	-	-	10,773,383	B)
7. Empty Land <sup>/A</sup>	1	MBK Residence Company Limited	21	3	60	Bang Kradi , Mueang Pathum Thani, Pathum Thani	140,160,000	9 Dec. 20	22,939,770	B)
8. Empty Land <sup>/A</sup>	1	MBK Residence Company Limited	4	1	84	Bang Kradi , Mueang Pathum Thani, Pathum Thani	30,328,000	9 Dec. 20	20,185,629	B)

Remarks /A It is assessed by KTAC Appraisal and Service Co., Ltd.

B) The accounting policy of the Company and its subsidiaries for investment real estate, land and buildings used in business operations, and land awaiting development is the cost method.

\* Main fixed assets located on leased land under long-term lease agreements

### 3) Material patents, concession, copyrights, and trademarks for the business operations

Businesses that have applied for material patents, concession, copyright, and trademarks for the business operation are as follows:

**Service marks and trademarks are as follows:**



For the services on real estate rental, asset management, real estate management, accommodation management, accommodation recruitment, property management, and accommodation rental

Registered on 21<sup>st</sup> February 2012, issued on 28<sup>th</sup> August 2013.

(Registration No. Bor58958, Application No. 836730) Expiry on 20<sup>th</sup> February 2022.

2.



Registered on 12<sup>th</sup> February 2007, issued on 25<sup>th</sup> November 2016.

(Registration No. Bor35920, Application No. 653048) Expiry on 11<sup>th</sup> February 2027.

3.



For the services on real estate rental, real estate management, accommodation recruitment, and accommodation rental

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46042, Application No. 723250) Expiry on 1<sup>st</sup> March 2029.

4.



For the services on the golf course

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46043, Application No. 723251) Expiry on 1<sup>st</sup> March 2029.

5.



For the services on hotel, and food and beverage

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46044, Application No. 723252) Expiry on 1<sup>st</sup> March 2029.

6.



For the services on real estate rental, real estate management, accommodation recruitment, and accommodation rental

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46045, Application No. 723253) Expiry on 1<sup>st</sup> March 2029.



7.



For the services on the golf course

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46046, Application No. 723254) Expiry on 1<sup>st</sup> March 2029.

8.



For the services on hotel, and food and beverage

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46047, Application No. 723255) Expiry on 1<sup>st</sup> March 2029.

9.



For the services on real estate rental, real estate management, accommodation recruitment, and accommodation rental

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46048, Application No. 723256) Expiry on 1st March 2029.

10.



For the services on the golf course

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46049, Application No. 723257) Expiry on 1<sup>st</sup> March 2029.

11.



For the services on hotel, and food and beverage

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46050, Application No. 723258) Expiry on 1<sup>st</sup> March 2029.

12.



For the services on real estate rental, real estate management, accommodation recruitment, and accommodation rental

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46051, Application No. 723259) Expiry on 1<sup>st</sup> March 2029.

13.



For the services on the golf course

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46052, Application No. 723260) Expiry on 1<sup>st</sup> March 2029.

14.



For the services on hotel, and food and beverage

Registered on 2<sup>nd</sup> March 2009, issued on 31<sup>st</sup> May 2019.

(Registration No. Bor46053, Application No. 723261) Expiry on 1<sup>st</sup> March 2029.

15.



For the services on the golf course

Registered on 6<sup>th</sup> July 2010, issued on 17<sup>th</sup> November 2020.

(Registration No. Bor51518, Application No. 772115) Expiry on 5<sup>th</sup> July 2030.

### **The Real Estate business**

-None-

## The Food Solution Business

The details of the PRG's trademark consist of:

<u>Application No.</u>	<u>Registered No.</u>	<u>Product Category</u>	<u>Registration Date</u>	<u>Document Issued Date</u>	<u>Expiry Date</u>	<u>Petty Patent/Trademark</u>
342156	Kor99071	Rice	25 Aug 97	14 Sep 18	24 Aug 27	KAO HOMMALI THONG, MAH BOONKRONG BRAND
342157	Kor90280	Rice	25 Aug 97	14 Sep 18	24 Aug 27	KAO HOMTHIP, MAH BOONKRONG BRAND
371817	Kor83521	Rice, Parboiled Rice, and Sticky Rice	22 Dec 88	1 Oct 08	21 Dec 28	KAO HOMNOPPAKHUN, MAH BOONKRONG BRAND
371818	Kor91643	Rice, Parboiled Rice, and Sticky Rice	22 Dec 88	1 Oct 08	21 Dec 28	KAO SAOHAI, MAH BOONKRONG BRAND
371819	Kor91644	Rice, Parboiled Rice, and Sticky Rice	22 Dec 88	1 Oct 08	21 Dec 28	KAO HOMMALI, MAH BOONKRONG BRAND
371820	Kor91645	Rice, Parboiled Rice, and Sticky Rice	22 Dec 88	1 Oct 08	21 Dec 28	KAO RUANGKAEW, MAH BOONKRONG BRAND
378055	Kor89641	Rice, Parboiled Rice, and Sticky Rice	11 Jan 89	13 Nov 08	21 Dec 28	KAO KHUNNAPHARP PANKLANG, MAH BOONKRONG BRAND (RICE MILL PICTURE)
378056	Kor89640	Rice, Parboiled Rice, and Sticky Rice	11 Jan 89	13 Nov 08	9 Jan 29	KAO HOMMALI, MAH BOONKRONG BRAND (RICE MILL PICTURE)
378057	Kor89639	Rice, Parboiled Rice, and Sticky Rice	11 Jan 89	13 Nov 08	9 Jan 29	KAO, MAH BOONKRONG BRAND (RICE MILL PICTURE)
378154	Kor89652	Rice, Parboiled Rice, and Sticky Rice	11 Jan 89	13 Nov 08	9 Jan 29	KAO SAIHAI, MAH BOONKRONG BRAND (RICE MILL PICTURE)
379743	Kor112488	Rice, Parboiled Rice, and Sticky Rice	1 Feb 99	24 Nov 08	31 Jan 29	KAO RUANGTHIP, MAH BOONKRONG BRAND
441758	Kor145180	Rice, Parboiled Rice, and Sticky Rice	21 Dec 00	17 Dec 20	20 Dec 30	KAO, PATTI BRAND
445823	Kor146649	Rice, Parboiled Rice, and Sticky Rice	14 Feb 01	1 Dec 00	13 Feb 31	KAO, JASMINE GOLD (JG) BRAND

<u>Application No.</u>	<u>Registered No.</u>	<u>Product Category</u>	<u>Registration Date</u>	<u>Document Issued Date</u>	<u>Expiry Date</u>	<u>Petty Patent/Trademark</u>
471414	Kor160655	Rice, Parboiled Rice, and Sticky Rice	8 Nov 01	15 Nov 11	7 Nov 31	KAO PHATHUMTANI 1, MAH BOONKRONG BRAND
479015	Kor165749	Rice, Parboiled Rice, and Sticky Rice	30 Jan 02	19 Jan 12	29 Jan 22	KAO JASMINE GOLD, MAH BOONKRONG BRAND
481578	Kor167549	Rice, Parboiled Rice, Sticky Rice, Rice Flour, and Glutinous Rice Flour	28 Feb 02	23 Jan 12	23 Jan 22	MAH BOONKRONG BRAND
483182	Kor171258	Rice, Parboiled Rice, and Sticky Rice	20 Mar 02	23 Jan 12	19 Mar 22	KAO HOMNOPPAKHUN, MAH BOONKRONG BRAND (NEW SPIKE PICTURE)
483183	Kor171259	Rice, Parboiled Rice, and Sticky Rice	20 Mar 02	23 Jan 12	19 Mar 22	KAO HOMMALITHONG, MAH BOONKRONG BRAND (NEW SPIKE PICTURE)
483184	Kor171260	Rice, Parboiled Rice, and Sticky Rice	20 Mar 02	23 Jan 12	19 Mar 22	KAO HOMMALI, MAH BOONKRONG BRAND (NEW SPIKE PICTURE)
492462	Kor177646	Rice, Parboiled Rice, and Sticky Rice	15 Jul 02	17 May 02	14 Jul 22	KAO RUANGKAEW, MAH BOONKRONG BRAND (NEW SPIKE PICTURE)
492463	Kor177647	Rice, Parboiled Rice, and Sticky Rice	15 Jul 02	17 May 02	14 Jul 22	KAO RUANGTHIP, MAH BOONKRONG BRAND (NEW SPIKE PICTURE)
492464	Kor177648	Rice, Parboiled Rice, and Sticky Rice	15 Jul 02	17 May 02	14 Jul 22	KAO HOMTHIP MAH BOONKRONG BRAND (NEW SPIKE PICTURE)
503812	Kor186991	Rice, Parboiled Rice, and Sticky Rice	15 Nov 02	12 Oct 12	14 Nov 22	KAO, MAH BOONKRONG BRAND (SINGLE SPIKE PICTURE)
511094	Kor189635	Rice, Parboiled Rice, Sticky Rice, Rice Flour, and Glutinous Rice Flour	14 Feb 03	4 Feb 13	13 Feb 23	KAO, MAH BOONKRONG BRAND IN CHINESE CHARACTER
555555	Kor221944	Rice, Parboiled Rice, and Sticky Rice	14 Jun 04	28 Jun 05	13 Jun 67	KAO HOMPHATHUMTHIP, MAHBOONKRONG BRAND
614925	Kor254824	Rice, Parboiled Rice, and Sticky Rice	12 Jan 06	24 Jan 06	11 Jan 24	KAO, MAH BOONKRONG BRAND (SPOON PICTURE)
630973	Kor261787	Rice mixed with grain	3 Jul 06	30 May 07	2 Jul 24	KAO, MAH BOONKRONG PLUS BRAND

<u>Application No.</u>	<u>Registered No.</u>	<u>Product Category</u>	<u>Registration Date</u>	<u>Document Issued Date</u>	<u>Expiry Date</u>	<u>Petty Patent/Trademark</u>
631808	Kor260927	Jasmine crispy rice cake	12 Jul 06	17 May 07	11 Jul 24	JASMINE CRISPY RICE, MAH BOONKRONG BRAND
677119	Kor284193	Rice, Parboiled Rice, and Sticky Rice	19 Oct 07	12 Jun 18	18 Oct 27	KAO HOMNOPPAKHUN, MAH BOONKRONG BRAND (NEW IMAGE)
709114	Kor298240	Rice	25 Sep 08	1 May 19	2 Nov 28	KAO, MAH BOONKRONG PLUS BRAND
758673	Kor330278	Supplemental made from rice bran oil (not for medical use)	12 Feb 10	28 Oct 20	11 Feb 30	MAH BOONKRONG PLUS NUTRA ORIS TEN
798401	Kor382576	Supplemental made from rice bran oil (not for medical use)	2 Mar 11	17 Aug 12	1 Mar 21	"INNOFOOD", the trademark is owned by INNO FOOD Thailand Company Limited
837932	Kor357701	Rice	1 Mar 12	29 Nov 12	28 Feb 22	KAO, ROMCHAT BRAND
831536	Kor366229	Snack made from rice	4 Jan 12	10 Jun 13	3 Jan 22	MAH BOONKRONG BRAND
831538	Kor366223	Bottled water	4 Jan 12	10 Jun 13	3 Jan 22	MBK
828537	Kor373221	Rice	8 Dec 11	10 Jun 13	7 Dec 31	"INNOFOOD", the trademark is owned by INNO FOOD Thailand Company Limited
828135	Kor373221	Finished power to make a drink	6 Dec 11	9 Dec 13	5 Dec 31	MBK
828133	Kor373220	Supplemental made from rice bran oil (not for medical use)	6 Dec 11	9 Dec 13	5 Dec 31	MBK
623690	Bor32282	Food and beverage service	18 Apr 06	23 Sep 16	17 Apr 26	"THE FIFTH food avenue", the service mark is owned by MBK Food and Entertainment Company Limited
640493	Kor267436	Paper and paper product	29 Sep 06	12 Sep 07	28 Sep 26	"THE FIFTH food avenue", the trademark is owned by MBK Food and Entertainment Company Limited
640494	Kor267437	Plastic food box	29 Sep 06	12 Sep 07	28 Sep 26	"THE FIFTH food avenue", the trademark is owned by MBK Food and Entertainment Company Limited
640495	Kor267438	Plastic cup	29 Sep 06	12 Sep 07	28 Sep 26	"THE FIFTH food avenue", the trademark is owned by MBK Food and Entertainment Company Limited
640496	Bor33773	Production of the television show and production of the television show for internal communication	29 Sep 06	7 Jun 07	28 Sep 26	"THE FIFTH food avenue", the service mark is owned by MBK Food and Entertainment Company Limited

#### 4) Investment policy in the subsidiaries and associated companies

Please see the investment policy in subsidiaries and associated companies on topic 8.1.3 Supervision of the Subsidiaries and Associated Companies of Form 56-1 One Report 2021.

➤ Investment in subsidiaries, associated companies, and joint ventures as of 31<sup>st</sup> December 2021

Investment proportion in subsidiaries, associated companies, and joint ventures

Type of business	Name of company	Headquarters	Main business	Registered capital (Thousand Baht)	Paid-up capital (Thousand Baht)	Direct shareholding %	Indirect shareholding %	Cost method (Thousand Baht)	Equity method (Thousand Baht)
Shopping center	1. MBK Shopping Center Company Limited	Bangkok	Investment	1,000,000	1,000,000	100.00	-	1,000,000	1,514,345
	2. Paradise Park Company Limited	Bangkok	Shopping center and property for lease	700,000	700,000	-	100.00 <sup>/1</sup>	-	-
	3. Paradise Retails Company Limited	Bangkok	Dormant	37,500	37,500	-	100.00 <sup>/5</sup>	-	-
	4. Paradise Place Suanluang Company Limited	Bangkok	Shopping center and property for lease	4,050,000	4,050,000	-	99.99 <sup>/7</sup>	-	-
	5. Glas Haus Building Company Limited	Bangkok	Dormant	195,000	195,000	-	100.00 <sup>/5</sup>	-	-
	6. Glas Haus Ratchada Company Limited	Bangkok	Property for lease	270,875	270,875	100.00	-	250,000	371,324
	7. MBK Smart Force Security Guard Company Limited	Bangkok	Security service	1,000	1,000	99.97	-	1,345	6,244
	8. The Nine Center Company Limited	Bangkok	Shopping center, property for lease and real estate	3,000,000	3,000,000	-	100.00 <sup>/4</sup>	-	-
	9. MBK Center Company Limited	Bangkok	Car park rental	2,000	2,000	99.99	-	2,000	9,342
	10. MBK Square Company Limited	Bangkok	Property management service	100,000	100,000	100.00	-	100,000	123,714
	11. MBK Online Company Limited	Bangkok	Online selling	1,000	1,000	99.97	-	1,000	709
	12. The Nine Tiwanon Company Limited	Bangkok	Shopping center	500,000	500,000	-	99.70 <sup>/1</sup>	-	-
	13. MBK Property Company Limited	Bangkok	Property for lease	355,000	355,000	100.00	-	350,010	373,386
	14. X-Gen Promium Company Limited	Bangkok	Property for lease	90,000	90,000	100.00	-	90,000	77,368
	15. Siam Piwat Company Limited	Bangkok	Shopping center and property for lease	274,000	274,000	48.71	-	3,890,864	4,737,696

Type of business	Name of company	Headquarters	Main business	Registered capital (Thousand Baht)	Paid-up capital (Thousand Baht)	Direct shareholding %	Indirect shareholding %	Cost method (Thousand Baht)	Equity method (Thousand Baht)
Hotel and tourism	16. MBK Hotels and Tourism Company Limited	Bangkok	Hotel management and travel	130,000	130,000	100.00	-	130,000	48,396
	17. MBK Business Company Limited	Bangkok	Personnel management service	240,000	240,000	100.00	-	240,000	197,370
	18. MBK Hotels and Resorts Company Limited	Bangkok	Hotel	2,200,000	2,200,000	100.00	-	2,200,000	2,560,095
	19. Supsinthanee Company Limited	Bangkok	Hotel (Cease operation)	505,325	505,325	100.00	-	500,005	534,243
	20. Lanta Land Development Company Limited	Bangkok	Hotel	340,000	340,000	100.00	-	420,101	389,586
	21. MBK Capital Company Limited	Bangkok	Land rental	5,000	5,000	-	99.99 <sup>9</sup>	-	-
	22. Absolute Travel Company Limited	Bangkok	Hotel	125,000	125,000	-	99.99 <sup>6</sup>	-	-
	23. M G 1 Company Limited	Bangkok	Hotel	550,000	550,000	100.00	-	533,500	524,258
	24. The Olympic Fitness Club Company Limited	Bangkok	Fitness center	120,000	120,000	-	99.97 <sup>8</sup>	-	-
	25. C L P Management Company Limited	Bangkok	Property management service	2,000	500	-	72.99 <sup>13</sup>	-	-
	26. Paemala Spa Company Limited	Bangkok	Property for lease	5,000	5,000	-	25.00 <sup>6</sup>	1,250	-
	27. DMS Property Investment Private Limited	Republic of Maldives	Dormant	6,013	6,013	-	35.00 <sup>9</sup>	2,294	8,591
	28. Rehapp Plus Company Limited	Bangkok	Hospital	5,000	5,000	-	50.00 <sup>8</sup>	2,500	430
Golf	29. Riverdale Golf and Country Club Company Limited	Bangkok	Golf course and real estate	4,000,000	4,000,000	100.00	-	3,999,992	4,543,403
	30. MBK Resort Public Company Limited	Bangkok	Golf course, hotel and real estate	200,000	160,000	-	74.05 <sup>9/11</sup>	-	-
	31. Phuket Loch Palm Golf Club Company Limited	Bangkok	Dormant	2,000	2,000	-	72.99 <sup>12</sup>	-	-
	32. Nasset Property Fund I	Bangkok	Property Fund (The Fund mature and dissolution on 31 August)	13,656	13,656	-	72.45 <sup>12</sup>	-	-
	33. MBK Enterprise Company Limited	Bangkok	Golf course and property for lease	2,454,000	2,454,000	100.00	-	2,910,888	3,385,169
	34. MBK Golf Management Company Limited	Bangkok	Personnel management services	5,000	5,000	-	100.00 <sup>20</sup>	-	-
	35. Lam Luk Ka Golf and Country Club Company Limited	Pathum Thani	Golf course	1,308,600	1,308,600	46.96	-	314,083	299,475



Type of business	Name of company	Headquarters	Main business	Registered capital (Thousand Baht)	Paid-up capital (Thousand Baht)	Direct shareholding %	Indirect shareholding %	Cost method (Thousand Baht)	Equity method (Thousand Baht)
Real Estate	36. MBK Real Estate Company Limited	Bangkok	Property management service	1,000,000	1,000,000	100.00	-	1,000,000	943,722
	37. Plan Estate Company Limited	Bangkok	Real estate and property management service	200,000	200,000	-	72.99 <sup>/12</sup>	-	-
	38. Crystal Lake Properties Company Limited	Bangkok	Real estate	8,000	8,000	-	72.99 <sup>/12</sup>	-	-
	39. Plan Appraisal Company Limited	Bangkok	Survey and appraisal services	15,000	15,000	-	72.99 <sup>/14</sup>	-	-
	40. Lan Bangna Company Limited	Bangkok	Dormant	5,000	5,000	-	72.99 <sup>/14</sup>	-	-
	41. Kathu Land Company Limited	Bangkok	Dormant	4,000	4,000	-	70.36 <sup>/9</sup>	-	-
	42. MBK Residence Company Limited	Bangkok	Real estate	105,000	105,000	-	100.00 <sup>/4</sup>	-	-
	43. MBK Sukhumvit Company Limited	Bangkok	Real estate	800,000	800,000	-	100.00 <sup>/18</sup>	-	-
	44. MBK Realty Company Limited	Bangkok	Real estate	71,200	71,200	-	69.00 <sup>/18</sup>	-	-
	45. MBK Charan Company Limited	Bangkok	Real estate	550,000	550,000	100.00	-	550,000	549,425
46. M G 6 Company Limited	Bangkok	Real estate	1,000	1,000	-	99.97 <sup>/18</sup>	-	-	
47. Tantara Gallery Company Limited	Bangkok	Space rental	2,500	2,500	-	99.99 <sup>/18</sup>	-	-	
Food Solution	48. PRG Corporation Public Company Limited (Formerly known as "Patum Rice Mill and Granary Public Company Limited")	Pathum Thani	Processing and packaging rice	810,000	600,000	74.52	-	422,235	704,462
	49. PRG Properties Company Limited	Pathum Thani	Warehouse and land rental ,and transportation	250,000	250,000	-	74.52 <sup>/15</sup>	-	-
	50. Ratchesima Rice Company Limited	Pathum Thani	Distributor and improving the quality of rice and factory building rental	75,000	75,000	-	74.52 <sup>/16</sup>	-	-
	51. PRG Logistics Company Limited (Formerly known as "Sima Pac Company Limited")	Pathum Thani	Factory building rental and transportation	10,000	10,000	-	74.52 <sup>/15</sup>	-	-
	52. Innofood (Thailand) Company Limited	Pathum Thani	Space rental with restaurant's supplies (cease operation)	5,000	5,000	-	74.52 <sup>/19</sup>	-	-
	53. MBK Food and Entertainment Company Limited	Bangkok	Dormant	350,000	350,000	-	74.52 <sup>/15</sup>	-	-
	54. MBK Food Island Company Limited	Bangkok	Food center	300,000	300,000	-	74.52 <sup>/15</sup>	-	-
	55. MBK Restaurant Group Company Limited	Bangkok	Dormant	16,875	16,875	-	74.52 <sup>/15</sup>	-	-
	56. MBK Food Service Company Limited	Bangkok	Dormant	105,000	105,000	-	74.52 <sup>/15</sup>	-	-

Type of business	Name of company	Headquarters	Main business	Registered capital (Thousand Baht)	Paid-up capital (Thousand Baht)	Direct shareholding %	Indirect shareholding %	Cost method (Thousand Baht)	Equity method (Thousand Baht)
Financial	57. MBK Guarantee Company Limited	Bangkok	Lending	2,400,000	2,400,000	100.00	-	2,504,800	2,636,129
	58. Primacy Elegance Investments Limited	British Virgin Island	Investment	2,218	111	100.00	-	111	465,518
		Contact center:							
		Bangkok							
	59. MBK Premium Company Limited	Bangkok	Leasing and hire purchase	132,080	132,080	100.00	-	132,080	201,354
	60. T Leasing Company Limited	Bangkok	Motorcycle hire purchase	2,400,000	2,400,000	100.00	-	2,433,000	2,807,881
	61. M G 3 Company Limited	Bangkok	Held property foreclosed	5,000	5,000	-	99.97 <sup>/5</sup>	-	-
	62. M G 4 Company Limited	Bangkok	Held property foreclosed	1,000	1,000	-	99.97 <sup>/5</sup>	-	-
	63. M G 7 Company Limited	Bangkok	Dormant	1,000	1,000	-	99.97 <sup>/5</sup>	-	-
	64. M G 8 Company Limited	Bangkok	Dormant	1,000	1,000	-	99.97 <sup>/5</sup>	-	-
65. MBK Broker Company Limited	Bangkok	Insurance broker	3,550,000	3,550,000	-	99.99 <sup>/10</sup>	-	-	
66. Max Asset Management Company Limited	Bangkok	Asset management	40,000	40,000	16.56	-	6,624	61,843	
Auction	67. Apple Auto Auction (Thailand) Company Limited	Bangkok	Auction	90,000	90,000	53.56	-	52,718	314,433
Corporate	68. MBK Advanced Company Limited	Bangkok	Dormant	1,000	1,000	-	99.89 <sup>/17</sup>	-	-
Supporting Center	69. MBK Insurance Broker Company Limited	Bangkok	Dormant	2,000	2,000	99.99	-	2,000	2,083
	70. MBK Training Center Company	Bangkok	Training service to affiliates	3,000	3,000	99.99	-	3,000	3,370
	71. Technology Gateway Company Limited (Formerly known as "MBK Service Solution Company Limited")	Bangkok	IT Service to affiliates	37,500	37,500	100.00	-	37,500	46,561
	72. MBK Asset Company Limited	Bangkok	Dormant	75,000	75,000	100.00	-	75,000	114,449
	73. MBK Leisure Company Limited	Bangkok	Dormant	37,500	37,500	-	100.00 <sup>/6</sup>	-	-
	74. Intelligent Creative & Marketing Company Limited (Formerly know as "Intel Data Company Limited")	Bangkok	The provision of services of CRM loyalty program	5,000	5,000	99.99	-	5,000	2,093
	75. MBK Food System Company Limited	Bangkok	Dormant	720,000	720,000	99.99	-	628,121	730,242
	76. MBK Innovation Company Limited	Bangkok	Dormant	4,000	4,000	99.99	-	4,000	4,555
	77. MBK Contact Center Company Limited	Bangkok	Call Center	5,000	5,000	99.99	-	5,000	41,328
	78. MBK Trading Company Limited	Bangkok	Inventory trading	5,000	5,000	-	90.00 <sup>/2</sup>	-	-

Type of business	Name of company	Headquarters	Main business	Registered capital (Thousand Baht)	Paid-up capital (Thousand Baht)	Direct shareholding %	Indirect shareholding %	Cost method (Thousand Baht)	Equity method (Thousand Baht)
Corporate	79. Q Mall Company Limited	Bangkok	Dormant	12,000	12,000	-	99.99 <sup>/1</sup>	-	-
Supporting Center	80. Puen Pob Paet Company Limited	Bangkok	Dormant	1,000	1,000	36.29	-	480	-
(Cont)	81. TM Communications and Brand Management Company Limited	Bangkok	Provision services for publication, design, produce and install advertising media	5,000	5,000	50.00	-	2,500	3,850

Note /1 Held by MBK Shopping Center Company Limited

/2 Held by Technology Gateway Company Limited

(Formerly known as "MBK Service Solution Company

/3 Held by Paradise Park Company Limited

/4 Held by Riverdale Golf and Country Club Company Limited

/5 Held by MBK Guarantee Company Limited

/6 Held by MBK Business Company Limited

/7 Held by The Nine Center Company Limited

/8 Held by MBK Hotels and Tourism Company Limited

/9 Held by MBK Hotels and Resorts Company Limited

/10 Held by T Leasing Company Limited

/11 Held by MBK Premium Company Limited

/12 Held by MBK Resort Public Company Limited

/13 Held by Crystal Lake Properties Company Limited

/14 Held by Plan Estate Company Limited

/15 Held by PRG Corporation Company Limited (Formerly known as "Patum Rice Mill and Granary Public Company Limited")

/16 Held by PRG Properties Company Limited

/17 Held by MBK Insurance Broker Company Limited

/18 Held by MBK Real Estate Company Limited

/19 Held by Ratchasrima Rice Company Limited

/20 Held by MBK Enterprise Company Limited

## Details about a list of the property valuation

The Company valued the property used in conducting business (pieces of land, buildings and equipment, and real estate for investment) with details provided as follows:

No.	Company's name	Valued property	Location	Surveyor	Name of a person who carried out the valuation/ Name of a main surveyor	Objective	Date in the Valuation Report	Valuation price (Baht)
1	MBK Public Company Limited	Buildings *	Wang Mai, Pathum Wan, Bangkok	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	17-Dec.-20	7,400,077,975
2	PRG Corporation Public Company Limited	Land and Buildings	Lat Bua Khao, Sikhio, Nakhon Ratchasima.	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	1-Nov.-19	763,250,000
3	PRG Properties Company Limited	Land and Buildings	Bang Kradi , Mueang Pathum Thani, Pathum Thani.	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	1-Nov.-19	541,970,000
4	Ratchasrima Rice Company Limited	Empty Land	Na Rueng, Nong Khae, Saraburi	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	11-Feb.-20	22,430,000
5	Paradise Park Company Limited	Buildings*	Nong Bon, Prawet, Bangkok	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	30-Dec.-20	650,100,000
6	The Nine Center Company Limited	Land and Buildings	Suan Luang, Suan Luang, Bangkok	KTAC Appraisal And Services Co.,Ltd.	Mr.KITTISAK BOONRUEN	Following accounting standards	18-Dec.-20	1,489,600,000

No.	Company's name	Valued property	Location	Surveyor	Name of a person who carried out the valuation/ Name of a main surveyor	Objective	Date in the Valuation Report	Valuation price (Baht)
7	Paradise Place Suanluang Company Limited	Buildings *	Nong Bon, Prawet, Bangkok	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	30-Dec.-20	823,400,000
8	Glas Haus Ratchada Company Limited	Buildings *	Huai Khwang , Huai Khwang, Bangkok	KTAC Appraisal And Services Co.,Ltd.	Mr.KITTISAK BOONRUEN	Following accounting standards	22-Dec.-20	127,500,000
9	Glas Haus Ratchada Company Limited	Land and Buildings	Din Daeng, Din Daeng, Bangkok	KTAC Appraisal And Services Co.,Ltd.	Mr.KITTISAK BOONRUEN	Following accounting standards	23-Dec.-20	110,540,000
10	MBK Enterprise Company Limited	Land and Buildings	Bang Kradi , Mueang Pathum Thani, Pathum Thani.	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	9-Dec.-20	483,531,900
11	MBK Residence Company Limited	Empty Land	Bang Kradi , Mueang Pathum Thani, Pathum Thani.	KTAC Appraisal And Services Co.,Ltd.	Mr.RAPAPON JUNDHAWEE	Following accounting standards	9-Dec.-20	170,488,000
12	MBK Public Company Limited	Empty Land	Yang Kram, Doi Lo, Chiang Mai Province	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	4-Jan.-21	1,450,000
13	Kathu Land Company Limited	Empty Land	Kathu, Kathu, Phuket	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	17-Dec.-20	5,106,000

No.	Company's name	Valued property	Location	Surveyor	Name of a person who carried out the valuation/ Name of a main surveyor	Objective	Date in the Valuation Report	Valuation price (Baht)
14	MBK Resort Public Company Limited	Land and land improvement	Kathu, Kathu, Phuket	KTAC Appraisal And Services Co.,Ltd.	Mr.KITTISAK BOONRUEN	Following accounting standards	18-Dec.-20	776,100,000
15	Plan Estate Company Limited	Empty Land	Ban Pang, Bang Pa-In, Phra Nakhon Si Ayutthaya	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	30-Dec.-20	1,888,000
16	Plan Estate Company Limited	Land and Buildings	Kathu, Kathu, Phuket	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	18-Dec.-20	19,600,000
17	Plan Estate Company Limited	Land and Buildings	Kathu, Kathu, Phuket	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	18-Dec.-20	17,500,000
18	Crystal Lake Properties Company Limited	Land and Buildings	Kathu, Kathu, Phuket	KTAC Appraisal And Services Co.,Ltd.	Mr.SHOOKIAT PAYABVIPAPONG	Following accounting standards	18-Dec.-20	30,000,000

Remark: \* Main fixed property is situated on a leased piece of land according to a long-term lease agreement.