

-Translation -

No. 058/0763

July 29, 2020

Subject Report of Utilization of Increasing Capital  
To Director and Manager  
The Stock Exchange of Thailand

We, Hydrotek Public Company Limited (HYDRO) would like to report the utilization of increased capital during 1 January - 30 June, 2020 as following:

1. Increased Capital Dated 6 - 8 December 2011

Unit: Million Baht

Objective	Total	Actual Spending	Spending	Balance
	Amount	During Jan – Jun 2020	Amount Accumulated	C/F
1.To Invest in business of water supply for government and private sector	20.00	0.00	20.00	0.00
2.To increase in buying machinery for construction	10.00	0.00	0.00	10.00
3.To reserve for working capital	67.14	0.00	67.14	0.00
Total	97.14	0.00	87.14	10.00

Remark – The Objective of buying machinery is in process of proper discretion.

2. Increased Capital dated 15-29 December 2020

Unit: Million Baht

Objective	Total	Actual Spending	Spending	Balance
	Amount	During Jan – Jun 2020	Amount Accumulated	C/F
1.To decrease of short term loan and account payable	60.00	0.00	60.00	0.00

Objective	Total	Actual Spending During	Spending Amount	Balance
	Amount	Jan – Jun 2020	Accumulated	C/F
2.To reserve for operation of construction projects	100.00	0.00	100.00	0.00
3.To Invest in business of water recycle	40.00	0.00	1.22	38.78
Total	200.00	0.00	161.22	38.78

3. Increased Capital dated 15-19 June 2020

Unit: Million Baht

Objective	Total	Actual Spending During	Spending Amount	Balance
	Amount	Jan – Jun 2020	Accumulated	C/F
1. To reserve for working capital	69.36	35.81	35.81	33.55
Total	69.36	35.81	35.81	33.55

Pleased be informed accordingly.

Sincerely yours,

Hydrotek Public Company Limited

-Signature-

(Mr. Somcharn Panjalak)  
Acting for Chief Executive Officer  
Authorized Signatory