

## K. W. METAL WORK PUBLIC COMPANY LIMITED

Head office 259/83 Sukhumvit 71 road, Phrakhanong-nur, Wattana, Bangkok Branch 1 300/142 Moo. 1 Tambon Tarsit, Amohoe Pluag-daeng, Rayong Branch 2 300/138 Moo. 1 Tambon Tarsit, Amohoe Pluag-daeng, Rayong

KWM001/2020

January 16<sup>th</sup>, 2020

Subject: Report of utilizing capital increase from IPO of K. W. Metal Work Public Company Limited

To : President

The Stock Exchange of Thailand

K. W. Metal Work Public Company Limited (the "Company") would like to report the utilization of capital increased from IPO during July 1, 2019 to December 31, 2019 for working capital of Baht 5 million. Therefore, the Company had the ending balance as of December 31, 2019 in the amount of Baht 47.30 million as shown in the table below.

Unit: Million Baht

	Objective	Amount as at Jun 30, 2019	Actual spending during period  Jul 1 – Dec 31, 2019	Remaining amount as at 31 Dec, 2019
1.	Repayment to financial Institutions	-	-	-
2.	Working capital	52.30	5.00	47.30
	Total	52.30	5.00	47.30

Please be informed accordingly

Yours sincerely
(Miss Tiyaphon Vanagosoom)
Managing Director

K.W. Metal Work Public Company Limited