

Ref No : GENCO 047/2023

April 28, 2023

To: President
The Stock Exchange of Thailand

Subject: Providing financial assistance to affiliated company

GENCO Medical Co., Ltd., a subsidiary of General Environmental Conservation Public Company Limited, hereby reports the provision of financial assistance to related corporations. This falls under the category of providing financial assistance to other companies in which the related individuals hold a greater proportion of shares than the registered or subsidiary company, in accordance with disclosure requirements and practices of the listed company. The details are as follows:

Loan to Pattra House and Property Public Company Limited

1) Relevant Parties

Lender : GENCO Medical Co., Ltd

Borrower : Pattra House and Property Public Company Limited

2) The general nature and details of the transaction

- "Pattra House and Property Public Company Limited borrowed 36,000,000 Baht from GENCO Medical Co., Ltd (a subsidiary company) with a one-year term and an interest rate of 6.5% per annum, which amounts to 2,340,000 Baht. The total amount borrowed, including interest, is 38,340,000 Baht.
- The collateral for the mortgage registration is vacant land with a land deed number 625, covering an area of 2 9 Rai, 4 3 Square Wah, located on the Pathum-Bang Len road (Highway No. 3 4 6), in Lad Lumkaew Sub-district, Lad Lumkaew District, Pathum Thani Province. The appraised value as of 7th March 2023 is 151,359,000 Baht.
- The financial status of Pattra House and Property Public Company Limited as of 31st December 2022 is as follows:

Asset	1,527,859,167	Baht
Liability	936,091,176	Baht
Shareholder's equity	591,767,991	Baht
Operating profit	21,641,836	Baht

3) Details of related person

Lender : GENCO Medical Co., Ltd

	Name	Position
1	Mr. Asawin Wipoosiri	Director

Borrower : PATTRA HOUSE AND PROPERTY PUBLIC COMPANY LIMITED

	Name	ตำแหน่ง
1	Mr. Chanwit Wipoosiri	Major shareholder
2	Mr. Piyawit Wipoosiri	Major shareholder
3	Mr. Itthirit Wipoosiri	Major shareholder

Mr. Chanwit Wipoosiri, Mr. Piyawit Wipoosiri, and Mr. Itthirit Wipoosiri, are sons of Mr. Mr. Asawin Wipoosiri. The total loan amount, including interest, amounts to 38,340,000 Baht.

The calculation of the size of the listing shall be based on the lower of the following:

- 3 % of the net tangible assets (NTA) value as of 31st December 2022 calculated as 1,318,445,031 Baht. Therefore, 3% of NTA is equal to 39,553,350.93 Baht.
- The size of the listing is less than or equal to 100,000,000 Baht.

Therefore, the lower value of THB 39,553,350.93 must be used to calculate the size of the listing, which amounts to a total value of THB 38,340,000. This places the listing in the medium size category, which was approved at the Board Meeting No. 3/2023 on 28th April 2023 and is now ready to be disclosed to The Stock Exchange of Thailand as required.

Please be informed accordingly.

Yours sincerely,



Mr. Burin Amornpichit