### KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2022

#### **ASSETS**

		Baht							
		Consolidated fin	ancial statements	Separate finan	cial statements				
	Notes	2022	2021	2022	2021				
Current assets									
Cash and cash equivalents	5	73,992,077.71	31,313,354.09	73,698,784.51	31,006,961.31				
Trade and other current receivables	4, 6	243,987,645.64	215,681,358.81	238,994,162.27	198,568,567.27				
Current portion of receivables under									
finance lease contracts	7	1,438,082.05	-	1,438,082.05	-				
Prepaid insurance premium		58,281,644.59	61,192,010.12	58,281,644.59	61,192,010.12				
Inventories	8	166,754,274.16	158,092,737.29	143,630,503.75	96,311,262.24				
Other current financial assets	9	116,061,835.75	227,074,014.54	116,061,835.75	227,074,014.54				
Withholding tax pending for the refund	17	61,799,559.30	114,146,128.02	61,799,559.30	114,146,128.02				
Other current assets		16,260,606.56	15,668,000.48	15,220,169.02	13,759,680.12				
Total current assets		738,575,725.76	823,167,603.35	709,124,741.24	742,058,623.62				
Non-current assets									
Receivables under finance lease contracts	7	19,817,854.54	-	19,817,854.54	-				
Cash at bank using for guarantee	10	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00				
Investment in subsidiary company	11	-	-	48,812,300.00	48,812,300.00				
Assets-for-leases	12	4,299,251,885.64	4,289,181,662.48	4,299,251,885.64	4,289,181,662.48				
Property, plant and equipment	13	168,382,783.82	170,977,739.62	2,272,878.81	2,935,714.20				
Right-of-use assets	4, 14	75,935,045.68	74,524,169.28	26,948,812.69	12,004,804.66				
Other intangible assets	15	14,720,478.30	15,090,088.92	13,500,576.66	13,563,786.10				
Deferred tax assets	16	79,152,219.04	126,797,717.94	77,558,047.87	125,410,494.71				
Other non-current assets	17	149,927,233.93	153,644,969.53	146,052,530.01	149,690,410.10				
Total non-current assets		4,857,187,500.95	4,880,216,347.77	4,684,214,886.22	4,691,599,172.25				
Total assets		5,595,763,226.71	5,703,383,951.12	5,393,339,627.46	5,433,657,795.87				

### KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF FINANCIAL POSITION (CONT.) AS AT DECEMBER 31, 2022

### LIABILITIES AND SHAREHOLDERS' EQUITY

		Baht						
		Consolidated financial statements		Separate finan	cial statements			
	Notes	2022	2021	2022	2021			
Current liabilities								
Trade and other current payables	4	92,873,701.13	80,451,159.71	135,717,282.00	131,843,807.06			
Accounts payable-purchase assets for leases	4	145,536,281.81	67,558,313.26	145,536,281.81	67,558,313.26			
Current portion								
Long-term loans from financial institutions	19	251,025,381.30	314,888,146.24	251,025,381.30	314,888,146.24			
Lease liabilities	20	278,845,737.17	230,986,015.07	269,283,474.97	220,065,138.48			
Debentures	21	799,778,496.72	599,916,356.16	799,778,496.72	599,916,356.16			
Other current liabilities		15,177,436.67	12,730,352.33	14,318,159.32	9,521,918.26			
Total current liabilities		1,583,237,034.80	1,306,530,342.77	1,615,659,076.12	1,343,793,679.46			
Non-current liabilities								
Long-term loans from financial institutions	19	433,681,264.04	522,433,824.93	433,681,264.04	522,433,824.93			
Lease liabilities	20	612,146,391.97	631,694,622.67	568,451,975.53	578,437,944.04			
Debentures	21	449,382,657.84	799,397,657.56	449,382,657.84	799,397,657.56			
Other non-current financial liabilities	33	-	109,515.90	-	109,515.90			
Deposits for car lease from clients		160,877,202.62	157,858,345.19	160,877,202.62	157,858,345.19			
Provisions for employee benefit	22	27,609,883.12	28,570,168.99	24,760,868.63	25,555,310.43			
Total non-current liabilities		1,683,697,399.59	2,140,064,135.24	1,637,153,968.66	2,083,792,598.05			
Total liabilities		3,266,934,434.39	3,446,594,478.01	3,252,813,044.78	3,427,586,277.51			

### KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF FINANCIAL POSITION (CONT.) AS AT DECEMBER 31, 2022

### LIABILITIES AND SHAREHOLDERS' EQUITY (CONT.)

		Baht					
		Consolidated fin	ancial statements	Separate finan	cial statements		
	Notes	2022	2021	2022	2021		
Shareholders' equity							
Share capital							
Authorized share capital							
250,000,000 ordinary shares of Baht 1.00 each		250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00		
Issued and paid-up share capital							
250,000,000 ordinary shares of Baht 1.00 each		250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00		
Premium on share capital		162,450,370.20	162,450,370.20	162,450,370.20	162,450,370.20		
Retained earnings							
Appropriated - legal reserve		30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00		
Unappropriated		1,886,378,422.12	1,814,426,715.63	1,698,076,212.48	1,563,708,760.88		
Other components of shareholders' equity		-	(87,612.72)	-	(87,612.72)		
Total shareholders' equity		2,328,828,792.32	2,256,789,473.11	2,140,526,582.68	2,006,071,518.36		
Total liabilities and shareholders' equity		5,595,763,226.71	5,703,383,951.12	5,393,339,627.46	5,433,657,795.87		

## KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2022

Notes   Consolidated financial statements   Separate financial statements     Notes   2022   2021   2022   2021     Revenues   Income on car leases   1,347,055,610,44   1,311,351,333,34   1,447,055,610,44   607,207,643,14     Dividend income   4   -   -   69998,950,00   -     Other income   4,23   290,610,915,23   75,007,983,67   36,936,615,82   51,609,800,40     Total income   4,23   2,201,86,251,01   2,205,680,535,51   2,008,767,833,23   1,970,168,871,88     Expenses   2   2,201,862,21,01   2,205,680,535,51   2,008,767,853   387,978,316,18     Selling expenses   4   1,162,920,202,72   1,135,828,600,42   31,216,768,45   387,978,316,18     Selling expenses   4   21,877,961,29   22,01,979,34   21,877,961,29   22,012,959,41     Other core scale executive remamention   4   21,877,961,29   22,012,959,41   21,877,961,29   22,012,959,41     Total expenses   1,970,012,939,27   1,870,012,082,23   1,640,019,214,75   1,6455,81,30,014			Baht						
Revenues   Income on car leases   1,347,055,610.44   1,311,351,338.34   1,347,055,610.44   1,311,351,338.34     Income on sale of cars   873,519,725.34   819,231,213.50   554,776,656.06   607,207,643.14     Dividend income   4   -   -   69,998,950.00   -     Other income   4,22   59,610,915.23   75,097,983,67   36,936,615.82   51,609,890.40     Total income   2,220,118,6231.01   2,205,680,555.51   2,008,767,832.32   1,970,168,871.88     Expenses   -   -   -   041,62,920,209,72   1,135,828,600.42   1,162,920,209,72   1,135,828,600.42   1,135,828,600.42   1,135,928,600.42   1,162,920,209,72   1,135,828,600.42   1,135,9		-	Consolidated final	ncial statements	Separate financi	al statements			
Income on air leases   1,347,055,610.44   1,311,351,338.34   1,347,055,610.44   1,311,351,338.34     Income on sale of cars   873,519,725.34   819,231,213.50   554,776,650.66   007,207,643.14     Dividend income   4,23   59,610,915.23   75,097,983.67   36,926,615.82   51,609,890.40     Total income   4,23   59,610,915.23   75,097,983.67   36,926,615.82   51,609,890.40     Total income   2,280,186,251.01   2205,680,535.51   2,008,767,832.32   1,970,168,871.88     Expenses   -   -   59,610,915.23   75,097,925.70   342,296,678.45   387,978,316.18     Seling expenses   4   57,967,50.81   53,976,64.92   33,218,768.82   48,868,951.01     Administrative expenses   98,473,078,73   79,220,979,78   37,90,551.55   60,892,254.12     Directors and executive remuneration   4   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41     Total expenses   1,970,012,932.27   1,870,172,02.23   1,640,019,214.78   1,645,55,81,361.41     Profit from operating activities   310,173,311.74		Notes	2022	2021	2022	2021			
Income on sale of cars   873,519,725,34   819,231,213.0   554,776,656.06   607,207,643,14     Dividend income   4   -   -   69,998,950.00   -     Other income   4,23   59,610,915.23   75,997,983.67   36,936,615.82   51,609,890.40     Total income   2,280,186,251.01   2,205,680,535.51   2,008,767,832.32   1,970,168,871.88     Expenses   -   -   628,774,087.72   579,079,283.67   36,936,615.82   51,609,890.40     Cost of car leases   4   1,162,920,290.72   1,135,828,600.42   1,162,920,290.72   1,135,828,600.42     Cost of sales of cars   628,774,087.72   579,077,387   39,220,97.78   37,605,515.09   60,892,534.12     Directors and executive remuneration   4   21,877,061.29   22,012,959.41   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41   21,879,612.72   803,277,84   1,64,049,214.78   1,655,5	Revenues	-							
Dividend income   4   -   -   609,998,950,00   -     Other income   4,23   59,610,915,23   75,097,983,67   36,936,615,82   51,609,890,40     Total income   2,280,186,251,01   2,205,680,535,51   2,008,767,832,32   1,970,168,871,88     Expenses   -   628,774,087,72   579,073,295,70   342,396,678,45   387,978,316,18     Selling expenses   4   57,967,520,81   53,976,246,92   33,218,768,82   48,868,951,01     Administrative expenses   98,473,078,73   79,220,979,78   79,605,515,50   60,892,534,12     Directors and executive remuneration   4   21,877,961,29   22,012,959,41   21,877,961,29   22,012,959,41     Total expenses   1970,012,99,27   1,570,112,082,23   1,464,019,214.78   1,455,511,61,44     Profit from operating activities   310,173,311.74   335,568,453,28   368,748,617,54   314,585,510,74     Finance cost   (77,666,839,07)   (80,821,758,13)   (74,947,263,99)   (75,55,470,00)     Profit form operating activities   232,476,472,67   226,31,33,518   246,150,122,63	Income on car leases		1,347,055,610.44	1,311,351,338.34	1,347,055,610.44	1,311,351,338.34			
Other income   4,23   59,610,915,23   75,097,983,67   36,93,615,82   51,609,800,40     Total income   2,200,186,251,01   2,205,680,535,51   2,008,767,832,32   1,970,168,871,88     Expenses    1,162,920,200,72   1,135,828,600,42   1,162,920,200,72   1,135,828,600,42     Cost of car leases   4   1,162,920,207,72   579,073,295,70   342,396,678,45   387,978,316,18     Selling expenses   4   57,967,520,81   53,976,246,92   33,218,768,82   48,868,951,01     Administrative expenses   98,473,078,73   79,220,979,78   79,605,515,50   60,892,534,12     Directors and executive remuneration   4   21,877,961,29   22,012,959,41   21,877,961,29   22,012,959,41     Total expenses   1970,012,932,27   1,870,112,082,23   1,640,019,214,78   1,655,581,361,14     Profit from operating activities   310,173,311,74   335,568,453,28   368,748,617,54   314,557,510,74     Finance cost   (77,666,839,07)   60,821,758,13   (74,947,263,99)   (77,555,470,00)     Profit for the year   183,226,483,04   226,611,33,368	Income on sale of cars		873,519,725.34	819,231,213.50	554,776,656.06	607,207,643.14			
Total income   2,280,186,251.01   2,206,80,535.51   2,008,767,832.32   1,970,168,871.88     Expenses   Cost of car leases   4   1,162,202,09.72   1,135,828,600.42   1,162,920,209.72   1,135,828,600.42     Cost of sales of cars   628,774,087.72   579,073,295.70   342,396,678.45   387,978,316.18     Selling expenses   4   57,967,520.81   53,976,246.92   33,218,768.82   48,868,951.01     Administrative expenses   98,473,078.73   79,220,979.78   79,605,515.50   60,892,534.12     Directors and executive remuneration   4   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41     Total expenses   19,970,012,939.27   1,870,112,082.22   1,640,019,214.78   1,655,581,361.14     Profit from operating activities   310,173,311.74   335,568,453.28   368,748,617.54   314,557,510.74     Finance cost   (77,696,839.07)   (80,821,758.13)   (74,947,263.99)   (77,556,470.00)     Profit for the year   183,226,483.04   226,113,336.18   246,150,122.63   211,896,088.00     Other comprehensive income tax   87,612.72   <	Dividend income	4	-	-	69,998,950.00	-			
Expenses   Development   Development   Development     Cost of car leases   4   1,162,920,290.72   1,135,828,600.42   1,162,920,290.72   1,135,828,600.42     Cost of sales of cars   628,774,087.72   579,073,295.70   342,396,678.45   387,978,316.18     Selling expenses   4   57,967,520.81   53,976,246.92   33,218,768.82   488,68,951.01     Administrative expenses   98,473,078,73   79,220,979.78   79,605,515.50   60.892,534.12     Directors and executive remuneration   4   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41     Total expenses   1970,012,939.27   1,870,112,082.23   1,640,019,214.78   1,655,581,361.14     Profit from operating activities   310,173,311.74   335,568,453.28   368,748,617.54   314,587,510.74     Finance cost   (77,696,839.07)   (80,821,758.13)   (74,947,263.99)   (77,565,470.00)     Profit for the year   232,476,472.67   254,746,695.15   293,801,535.55   237,022,040.74     Tax expenses   25   (49,249,980.63)   (28,633,358.97)   (47,651,230.92)   (2	Other income	4, 23	59,610,915.23	75,097,983.67	36,936,615.82	51,609,890.40			
Cost of car leases   4   1,162,920,290.72   1,135,828,600.42   1,162,920,290.72   1,135,828,600.42     Cost of sales of cars   628,774,087.72   579,073,295.70   342,396,678.45   387,978,316.18     Selling expenses   4   97,967,520.81   53,976,246.92   33,218,768.82   48,868,951.01     Administrative expenses   98,473,078.73   79,220,979.78   79,605,515.50   60,892,534.12     Directors and executive remuneration   4   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41     Total expenses   1970,012,939.27   1,870,112,082.23   1,640,019,214.78   1,655,581,361.14     Profit from operating activities   310,173,311.74   335,568,453.28   368,748,617.54   314,587,510.74     Finance cost   (77,696,839.07)   (80,821,758.13)   (74,947,263.99)   (77,565,470.00)     Profit for the year   232,476,472.67   254,746,695.15   293,801,353.55   237,022,040.74     Tax expenses   25   (49,249,989.63)   (28,633,358.97)   (47,651,230.92)   (25,125,952.74)     Other comprehensive income :   Items that may be reclassified subse	Total income		2,280,186,251.01	2,205,680,535.51	2,008,767,832.32	1,970,168,871.88			
Cost of sales of cars   628,774,087,72   579,073,295,70   342,396,678.45   387,978,316.18     Selling expenses   4   57,967,520.81   53,976,246.92   33,218,768.82   48,868,951.01     Administrative expenses   98,473,078,73   79,220,979,78   79,605,515.50   60,892,534.12     Directors and executive remuneration   4   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41     Total expenses   1,970,012,939.27   1,870,112,082.23   1,640,019,214.78   1,655,581,361.14     Profit from operating activities   310,173,311.74   335,568,453.28   368,748,617.54   314,587,510.74     Finance cost   (77,696,839.07)   (80,821,758,13)   (74,947,263.99)   (77,556,470.00)     Profit before tax expenses   25   (49,249,989,63)   (28,633,358.97)   (47,651,230.92)   (25,125,952,74)     Profit for the year   183,226,483.04   226,113,336.18   246,150,122.63   211,896,088.00     Other comprehensive income :   Items that may be reclassified subseguently to profit or loss   S7,612.72   803,277.84   804,863.69   803,277.84     Actuarials gain on the	Expenses	_							
Selling expenses 4 57,967,520.81 53,976,246.92 33,218,768.82 48,868,951.01   Administrative expenses 98,473,078.73 79,220,979.78 79,605,515.50 60,892,534.12   Directors and executive remuneration 4 21,877,961.29 22,012,959.41 21,877,961.29 22,012,959.41   Total expenses 1,970,012,939.221 1,870,112,082.23 1,640,019,214.78 1,655,581,361.14   Profit from operating activities 310,173,311.74 335,568,453.28 368,748,617.54 314,587,510.74   Finance cost (77,696,839.07) (80,821,758.13) (74,947,263.99) (77,565,470.00)   Profit before tax expenses 25 (49,249,989.63) (28,633,358.97) (47,651,230.92) (25,125,952.74)   Profit for the year 183,226,483.04 226,113,336.18 246,150,122.63 211,896,088.00   Other comprehensive income : Items that may be reclassified subsegquently to profit or loss Actuarials gain on the defined employee benefit plans - 717,250.97 -   - net of income tax 1,225,145.45 - 717,250.97 - - 104,059,154.03 803,277.84 803,277.84   Rotarrials gain on the define	Cost of car leases	4	1,162,920,290.72	1,135,828,600.42	1,162,920,290.72	1,135,828,600.42			
Administrative expenses 98,473,078.73 79,220,979.78 79,605,515.50 60,892,534.12   Directors and executive remuneration 4 21,877,961.29 22,012,959.41 21,877,961.29 22,012,959.41   Total expenses 1,970,012,939.27 1,870,112,082.23 1,640,019,214.78 1,655,581,361.14   Profit from operating activities 310,173,311.74 335,568,453.28 368,748,617.54 314,587,510.74   Finance cost (77,696,839.07) (80,821,758.13) (74,947,263.99) (77,565,470.00)   Profit before tax expenses 232,476,472.67 254,746,695.15 293,801,353.55 237,022,040.74   Tax expenses 25 (49,249,986.63) (28,633,358.97) (47,651,230.92) (25,125,952.74)   Profit for the year 183,226,483.04 226,113,336.18 246,150,122.63 211,896,088.00   Other comprehensive income : Items that may be reclassified subsequently to profit or loss Staffed subsequently to profit or loss Staffed subsequently to profit or loss   Actuarials gain on the defined employee benefit plans - 717,250.97 -   - net of income tax 1,225,145.45 - 717,250.97 -   Other comprehensive	Cost of sales of cars		628,774,087.72	579,073,295.70	342,396,678.45	387,978,316.18			
Directors and executive remuneration   4   21,877,961.29   22,012,959.41   21,877,961.29   22,012,959.41     Total expenses   1,970,012,939.27   1,870,112,082.23   1,640,019,214.78   1,655,581,361.14     Profit from operating activities   310,173,311.74   335,568,453.28   368,748,617.54   314,587,510.74     Finance cost   (77,696,839.07)   (80,821,758.13)   (74,947,263.99)   (77,565,470.00)     Profit before tax expenses   232,476,472.67   254,746,695.15   293,801,353.55   237,022,040.74     Tax expenses   25   (49,249,989.63)   (28,633,358.97)   (47,651,230.92)   (25,125,952,74)     Profit for the year   183,226,483.04   226,113,336.18   246,150,122.63   211,896,088.00     Other comprehensive income :   Items that may be reclassified subsegquently to profit or loss   State tax   87,612.72   803,277.84   87,612.72   803,277.84     Items that will not be reclassified subsegquently to profit or loss   1,212,758.17   803,277.84   804,863.69   803,277.84     Items that will not be reclassified subsegquently to profit or loss   -   717,250.97   -	Selling expenses	4	57,967,520.81	53,976,246.92	33,218,768.82	48,868,951.01			
Total expenses   1,970,012,939.27   1,870,112,082.23   1,640,019,214.78   1,655,581,361.14     Profit from operating activities   310,173,311.74   335,568,453.28   368,748,617.54   314,587,510.74     Finance cost   (77,696,839.07)   (80,821,758.13)   (74,947,263.99)   (77,565,470.00)     Profit before tax expenses   232,476,472.67   254,746,695.15   293,801,353.55   237,022,040.74     Tax expenses   225   (49,249,989.63)   (28,633,358.97)   (47,651,230.92)   (25,125,952.74)     Profit for the year   183,226,483.04   226,113,336.18   246,150,122.63   211,896,088.00     Other comprehensive income :   Items that may be reclassified subseguently to profit or loss   Gain from remeasuring of derivative instruments   -   717,250.97   -     - net of income tax   1,225,145.45   -   717,250.97   -     Other comprehensive income for the year   1,312,758.17   803,277.84   804,863.69   803,277.84     Items that will not be reclassified subseguently to profit or loss   -   717,250.97   -   -     Other comprehensive income for the year   1,312,758.17	Administrative expenses		98,473,078.73	79,220,979.78	79,605,515.50	60,892,534.12			
Profit from operating activities 310,173,311.74 335,568,453.28 368,748,617.54 314,587,510.74   Finance cost (77,696,839.07) (80,821,758.13) (74,947,263.99) (77,565,470.00)   Profit before tax expenses 232,476,472.67 254,746,695.15 293,801,353.55 237,022,040.74   Tax expenses 25 (49,249,989.63) (28,633,358.97) (47,651,230.92) (25,125,952.74)   Profit for the year 183,226,483.04 226,113,336.18 246,150,122.63 211,896,088.00   Other comprehensive income : Items that may be reclassified subsequently to profit or loss Gain from remeasuring of derivative instruments - net of income tax 87,612.72 803,277.84 87,612.72 803,277.84   Items that will not be reclassified subsequently to profit or loss Actuarials gain on the defined employee benefit plans - 717,250.97 -   - net of income tax 1,212,715.45 - 717,250.97 -   Other comprehensive income for the year 1,312,758.17 803,277.84 804,863.69 803,277.84   Total comprehensive income for the year 184,539,241.21 226,916,614.02 246,954,986.32 212,699,365.84   Basic earnings per share 26 <td< td=""><td>Directors and executive remuneration</td><td>4</td><td>21,877,961.29</td><td>22,012,959.41</td><td>21,877,961.29</td><td>22,012,959.41</td></td<>	Directors and executive remuneration	4	21,877,961.29	22,012,959.41	21,877,961.29	22,012,959.41			
Finance cost (77,696,839.07) (80,821,758.13) (74,947,263.99) (77,565,470.00)   Profit before tax expenses 232,476,472.67 254,746,695.15 293,801,353.55 237,022,040.74   Tax expenses 25 (49,249,989.63) (28,633,358.97) (47,651,230.92) (25,125,952.74)   Profit for the year 183,226,483.04 226,113,336.18 246,150,122.63 211,896,088.00   Other comprehensive income : Items that may be reclassified subseguently to profit or loss Gain from remeasuring of derivative instruments -   - net of income tax 87,612.72 803,277.84 87,612.72 803,277.84   Items that will not be reclassified subseguently to profit or loss - 717,250.97 -   Actuarials gain on the defined employee benefit plans - 717,250.97 -   Other comprehensive income for the year 1,312,758.17 803,277.84 804,863.69 803,277.84   Other comprehensive income for the year 184,539,241.21 226,916,614.02 246,954,986.32 212,699,365.84   Basic earnings per share 26 26 26 26 26 26	Total expenses	_	1,970,012,939.27	1,870,112,082.23	1,640,019,214.78	1,655,581,361.14			
Profit before tax expenses   232,476,472.67   254,746,695.15   293,801,353.55   237,022,040.74     Tax expenses   25   (49,249,989.63)   (28,633,358.97)   (47,651,230.92)   (25,125,952.74)     Profit for the year   183,226,483.04   226,113,336.18   246,150,122.63   211,896,088.00     Other comprehensive income :   Items that may be reclassified subsequently to profit or loss   Gain from remeasuring of derivative instruments   - net of income tax   87,612.72   803,277.84   87,612.72   803,277.84     Items that will not be reclassified subsequently to profit or loss   Actuarials gain on the defined employee benefit plans   - net of income tax   1,225,145.45   - 717,250.97   -     Other comprehensive income for the year   1,312,758.17   803,277.84   804,863.69   803,277.84     Basic earnings per share   26   184,539,241.21   226,916,614.02   246,954,986.32   212,699,365.84	Profit from operating activities	_	310,173,311.74	335,568,453.28	368,748,617.54	314,587,510.74			
Tax expenses 25 (49,249,989.63) (28,633,358.97) (47,651,230.92) (25,125,952.74)   Profit for the year 183,226,483.04 226,113,336.18 246,150,122.63 211,896,088.00   Other comprehensive income : Items that may be reclassified subsegquently to profit or loss Gain from remeasuring of derivative instruments 7 803,277.84 87,612.72 803,277.84   Items that will not be reclassified subsegquently to profit or loss Actuarials gain on the defined employee benefit plans 1,225,145.45 - 717,250.97 -   Other comprehensive income for the year 1,312,758.17 803,277.84 804,863.69 803,277.84   Basic earnings per share 26	Finance cost	_	(77,696,839.07)	(80,821,758.13)	(74,947,263.99)	(77,565,470.00)			
Profit for the year183,226,483.04226,113,336.18246,150,122.63211,896,088.00Other comprehensive income :Items that may be reclassified subsegquently to profit or lossGain from remeasuring of derivative instruments - net of income tax87,612.72803,277.8487,612.72803,277.84Items that will not be reclassified subsegquently to profit or loss Actuarials gain on the defined employee benefit plans - net of income tax1,225,145.45-717,250.97-Other comprehensive income for the year1,312,758.17803,277.84804,863.69803,277.84Basic earnings per share26262626	Profit before tax expenses		232,476,472.67	254,746,695.15	293,801,353.55	237,022,040.74			
Other comprehensive income :Items that may be reclassified subsequently to profit or lossGain from remeasuring of derivative instruments - net of income tax87,612.72803,277.8487,612.72803,277.84Items that will not be reclassified subsequently to profit or loss Actuarials gain on the defined employee benefit plans - net of income tax1,225,145.45-717,250.97-Other comprehensive income for the year1,312,758.17803,277.84804,863.69803,277.84Total comprehensive income for the year184,539,241.21226,916,614.02246,954,986.32212,699,365.84Basic earnings per share26	Tax expenses	25	(49,249,989.63)	(28,633,358.97)	(47,651,230.92)	(25,125,952.74)			
Items that may be reclassified subsegquently to profit or loss Gain from remeasuring of derivative instruments - net of income tax87,612.72803,277.8487,612.72803,277.84Items that will not be reclassified subsegquently to profit or loss Actuarials gain on the defined employee benefit plans - net of income tax1,225,145.45-717,250.97-Other comprehensive income for the year1,312,758.17803,277.84804,863.69803,277.84Total comprehensive income for the year184,539,241.21226,916,614.02246,954,986.32212,699,365.84Basic earnings per share26	Profit for the year	_	183,226,483.04	226,113,336.18	246,150,122.63	211,896,088.00			
Gain from remeasuring of derivative instruments- net of income tax87,612.72803,277.8487,612.72803,277.84Items that will not be reclassified subseguently to profit or lossActuarials gain on the defined employee benefit plans- net of income tax1,225,145.45-717,250.97-Other comprehensive income for the year1,312,758.17803,277.84804,863.69803,277.84Total comprehensive income for the year184,539,241.21226,916,614.02246,954,986.32212,699,365.84Basic earnings per share26	Other comprehensive income :								
- net of income tax 87,612.72 803,277.84 87,612.72 803,277.84   Items that will not be reclassified subsegquently to profit or loss Actuarials gain on the defined employee benefit plans - 717,250.97 -   Other comprehensive income for the year 1,312,758.17 803,277.84 804,863.69 803,277.84   Total comprehensive income for the year 184,539,241.21 226,916,614.02 246,954,986.32 212,699,365.84	Items that may be reclassified subsequently to pro-	ofit or loss							
Items that will not be reclassified subseguently to profit or loss   Actuarials gain on the defined employee benefit plans   - net of income tax 1,225,145.45   Other comprehensive income for the year 1,312,758.17   803,277.84 804,863.69   803,277.84 226,916,614.02   246,954,986.32 212,699,365.84	Gain from remeasuring of derivative instrument	s							
Actuarials gain on the defined employee benefit plans - net of income tax1,225,145.45-717,250.97-Other comprehensive income for the year1,312,758.17803,277.84804,863.69803,277.84Total comprehensive income for the year184,539,241.21226,916,614.02246,954,986.32212,699,365.84Basic earnings per share26	- net of income tax		87,612.72	803,277.84	87,612.72	803,277.84			
- net of income tax 1,225,145.45 - 717,250.97 -   Other comprehensive income for the year 1,312,758.17 803,277.84 804,863.69 803,277.84   Total comprehensive income for the year 184,539,241.21 226,916,614.02 246,954,986.32 212,699,365.84   Basic earnings per share 26	Items that will not be reclassified subsequently to	profit or loss							
Other comprehensive income for the year 1,312,758.17 803,277.84 804,863.69 803,277.84   Total comprehensive income for the year 184,539,241.21 226,916,614.02 246,954,986.32 212,699,365.84   Basic earnings per share 26	Actuarials gain on the defined employee benefit	plans							
Total comprehensive income for the year 184,539,241.21 226,916,614.02 246,954,986.32 212,699,365.84   Basic earnings per share 26	- net of income tax	_	1,225,145.45	-	717,250.97	-			
Basic earnings per share 26	Other comprehensive income for the year	_	1,312,758.17	803,277.84	804,863.69	803,277.84			
	Total comprehensive income for the year	=	184,539,241.21	226,916,614.02	246,954,986.32	212,699,365.84			
Profit for the year   0.73   0.90   0.98   0.85	Basic earnings per share	26							
	Profit for the year	_	0.73	0.90	0.98	0.85			

# KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

#### FOR THE YEAR ENDED DECEMBER 31, 2022

	_	Baht							
	-			Consolidated fir	nancial statements				
	-	Share capital	Premium on	Retained	earnings	Other components	Total		
		issued and	share capital	Appropriated -	Unappropriated	of shareholders' equity	shareholder's		
		paid-up		legal reserve		Gain (loss) from	equity		
						remeasuring of			
	Notes					derivative instruments			
Balance as at January 1, 2021	_	250,000,000.00	162,450,370.20	30,000,000.00	1,685,813,379.45	(890,890.56)	2,127,372,859.09		
Dividend paid	28	-	-	-	(97,500,000.00)	-	(97,500,000.00)		
Total comprehensive income for the year	-	-	-	-	226,113,336.18	803,277.84	226,916,614.02		
Ending balance, as at December 31, 2021	_	250,000,000.00	162,450,370.20	30,000,000.00	1,814,426,715.63	(87,612.72)	2,256,789,473.11		
Dividend paid	28	-	-	-	(112,499,922.00)	-	(112,499,922.00)		
Total comprehensive income for the year	-	-	-	-	184,451,628.49	87,612.72	184,539,241.21		
Ending balance, as at December 31, 2022	-	250,000,000.00	162,450,370.20	30,000,000.00	1,886,378,422.12	-	2,328,828,792.32		

# KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (CONT).

### FOR THE YEAR ENDED DECEMBER 31, 2022

	_	Baht								
		Separate financial statements								
	_	Share capital	Premium on	Retained	earnings	Other components	Total			
		issued and	share capital	Appropriated -	Unappropriated	of shareholders' equity	shareholder's			
		paid-up		legal reserve		Gain (loss) from	equity			
						remeasuring of				
	Notes					derivative instruments				
Balance as at January 1, 2021		250,000,000.00	162,450,370.20	30,000,000.00	1,449,312,672.88	(890,890.56)	1,890,872,152.52			
Dividend paid	28	-	-	-	(97,500,000.00)	-	(97,500,000.00)			
Total comprehensive income for the year	_	-	-	-	211,896,088.00	803,277.84	212,699,365.84			
Ending balance, as at December 31, 2021		250,000,000.00	162,450,370.20	30,000,000.00	1,563,708,760.88	(87,612.72)	2,006,071,518.36			
Dividend paid	28	-	-	-	(112,499,922.00)	-	(112,499,922.00)			
Total comprehensive income for the year		-	-	-	246,867,373.60	87,612.72	246,954,986.32			
Ending balance, as at December 31, 2022	-	250,000,000.00	162,450,370.20	30,000,000.00	1,698,076,212.48		2,140,526,582.68			

## KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2022

Consolidated financial statementsSeparate financial statements2022202120222021Cash flows from operating activities7254,746,695.15293,801,535.55237,022,047,0472,047Adjustments to reconcile profit before tax expenses to net earb79907,338.66798,774.637,949,421.26774,881.61Depreciation and amorization885,827,968.61892,527,129.88869,563,114.38876,533,175.12Allowance for the refund of the withholding tax (reversal)-(13,963,390.81)-(13,963,390.81)Written-off withholding gax153,109.093,060,521.89Gain on ale orization and amorization(392,050.44)(46,409.47)(46,409.47)Urrealized (gain) loss foru intrust2428.23(59,213.57)(24,218.23)(59,213.57)(Gain ) loss on write-off fixed assets(3,566.32)56.00(3,566.32)2,500.00Divinend income(69,998,590.00)-Employee benefits expenses77,666,830.0780,821,758.1374,947,263.9977,555,470.00Profit fixed assets(3,261,81,677.01(13,24,737)(13,24,753.758.1374,947,263.9977,555,470.00Divinend income(26,21,859.07)80,821,758.1374,947,263.9977,555,470.00Profit fixed assets(36,212,157.18)(15,359,612.67)(1,78,97,119.001,82,69,556.86Oncrease diverses in operating isopenses(26,212,57.18)(15,259,612.67)(21,259,56.99)-Profit deno operating isopensing assets(			Ba	ht	
Cash flows from operating activities   232,476,472.67   254,746,695.15   293,801,353.55   237,022,040.74     Adjustments to reconcile profit before tax expenses to net each provided by (used in) operating activities   5   5   5   5   7,907,338.66   798,774.63   7,904,421.26   774,881.61     Depreciation and amortization   885,827,968.61   892,527,129.88   869,563,114.38   876,331,715.12     Allowance for the refund of the withholding tax (reversal)   -   (13,963,390.81)   -   (13,963,390.81)     Writter-off withholding tax   153,109.90   3,060,21.89   -   3,022,356.39     Loss from rental reduction   16,008.25   -   -   -   -   -   0,592,155.71   24,238.23   (59,213.57)   24,238.23   (59,213.57)   24,238.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   24,328.23   (59,213.57)   12,42,438.23   (59,213.57)   12,438,432.47   12,438,432.47		Consolidated fina	ncial statements	Separate finance	ial statements
Prifit before tax expenses   232,476,472.67   254,746,675.15   293,801,353.55   237,022,040,74     Adjustments to reconcile profit before tax expenses to net cash		2022	2021	2022	2021
Adjustments to reconcile profit before tax expenses to net cash provided by (used in) operating activities   7,907,338.66   798,774.63   7,949,421.26   774,881.61     Depreciation and amortization   885,827,068.61   892,527,129.88   869,653,114.38   876,331,715.12     Allowance for the refund of the withholding tax (reversal)   -   (13,963,300.81)   -   (13,963,300.81)     Written-off withholding tax   153,109.90   3,060,251.89   -   -   -     Gain on sale of unit trust   (32,050.44)   (46,409,47)   (392,050.44)   (46,409,47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213.57)   24,238.23   (59,213.57)     Gain on sale of unit trust   (23,266.32)   56.00   (3566.32)   56.00     Drivinend income   -   (69,998,850.00)   -     Employee benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest expenses   77,666,830.07   80,821,758.13   74,947,263.99   77,556,470.00     Profit from operating before changing in operating assets   (13,247,37)   (12,259,596.59)   -   (12,559,659)	Cash flows from operating activities				
provided by (used in) operating activities     Expected credit losses   7,907,338.66   798,774.63   7,949,421.26   774,881.61     Depreciation and amorfization   885,827,968.61   892,527,129.88   869,563,114.38   876,531,715.12     Allowance for the rothmol for withholding tax (reversal)   -   (13,963,390,81)   -   (13,963,390,81)     Written-off withholding tax   153,109.90   3,060,521.89   -   3,052,356.39     Loss from renal rothiction   16,008.25   -   -   -     Gain on sale of unit trust   (332,050.44)   (46,409,47)   (392,050.44)   (46,409,47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213.57)   24,238,23   (59,213.57)     (Gain loss on write-off fixed assets   (3,566.32)   56.00   (3,566.32)   56.00     Drivinend income   -   -   (69,998,90.00)   -     Employce benefitis expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   1(26,54.08)   (13,8247.37)   (126,54.08)   (13,8247.37)     Interest income	Profit before tax expenses	232,476,472.67	254,746,695.15	293,801,353.55	237,022,040.74
Expected credit losses   7,97,338.66   798,774.63   7,949,421.26   774,881.61     Depreciation and amortization   885,827,968.61   892,527,129.88   869,653,114.38   876,331,715.12     Allowance for the refund of the withholding tax (reversal)   .   (13,963,390.81)   .   (13,963,390.81)     Writen-off withholding tax   153,109.90   3,060,221.89   .   .3,052,356.39     Loss from renal a reduction   160,082.5   .   .   .   .     Gain on sole of unit trust   (232,050.44)   (46,409.47)   (392,050.44)   (46,409.47)     Unrenalized (gain) loss from unit trust   (24,238.23   (59,213.57)   24,238.23   (59,213.57)     (Gain loss on write-off fixed assets   (3,566.32)   56.00   .   .   .     Divinend income   .<	Adjustments to reconcile profit before tax expenses to net cash				
Depreciation and amortization   885,827,968.61   892,527,129.88   869,563,114.38   876,331,715.12     Allowance for the refund of the withholding tax (reversal)   -   (13,963,390.81)   -   (13,963,390.81)     Written-off withholding tax   153,109.90   3,060,521.89   -   3,052,356.39     Loss from rental reduction   16,008.25   -   -   -   -     Grain on sale of unit trust   (392,050.44)   (46,409.47)   (392,050.44)   (46,409.47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213.57)   24,238.23   (59,213.57)     Interest come   -   -   (69,998,950.00)   -     Employee benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   (126,540.89)   (138,247.37)   (126,540.89)   (138,247.37)     Interest expenses   77,696,830.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets and liabilities   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,556.68     (Incr	provided by (used in) operating activities				
Allowance for the refund of the withholding tax (reversal)   (13,963,390,81)   (13,963,390,81)     Written-off withholding tax   153,109.90   3,060,521.89   -   3,052,356,39     Loss from rental reduction   16,008.25   -   -   -     Gain on sale of unit trust   (392,050,44)   (46,409,47)   (392,050,44)   (46,409,47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213,57)   24,238.23   (59,213,57)     (Gain) loss on write-off fixed assets   (3,566,32)   56.00   (3,566,32)   56.00     Divinend income   -   (69,998,90,00)   -   -     Employee benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278,04     Interest income   (126,540.89)   (138,247,37)   (126,540,89)   (138,247,37)     Interest expenses   77,696,839.07   80,821,758,13   74,947,263.99   77,555,470.00     Profit from operating before changing in operating assets   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,556.68     (Increase) decrease in operating assets   2,910,365.53   (2,410,60	Expected credit losses	7,907,338.66	798,774.63	7,949,421.26	774,881.61
Written-off withholding tax   153,109,90   3,060,521.89   3,052,356.39     Loss from rental reduction   16,008.25   -   -     Gain on sale of unit trust   (392,050.44)   (46,409,47)   (392,050.44)   (46,409,47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213.57)   24,238.23   (59,213.57)     (Gain) loss on write-off fixed assets   (3,366.32)   56.00   (3,366.32)   56.00     Divinend income   -   -   (69,998,950.00)   -   -     Employce benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   -   -   (69,998,950.00)   -   -     Profit from operating before changing in operating assets   71,666,639.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating assets   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   (2,25,593.65.9)   -   -   -     Trade and other current receivables   (23,67.97,824.96   356,818,966.38	Depreciation and amortization	885,827,968.61	892,527,129.88	869,563,114.38	876,331,715.12
Loss from rental reduction   16,008.25   -   -     Gain on sale of unit trust   (392,050.44)   (46,409.47)   (392,050.44)   (46,409.47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213.57)   24,238.23   (59,213.57)     (Gain) loss on write-off fixed assets   (3,566.32)   56.00   (3,566.32)   56.00     Divinend income   -   (69,998,950.00)   -   -     Employce benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   (126,540.89)   (138,247.37)   (126,540.89)   (138,247.37)     Interest expenses   77,666,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets   15,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   21,255,936.59)   -   (21,255,936.59)   -   (21,255,936.59)   -   (21,255,936.59)   -   (21,255,936.59)   -   (21,255,936.59)   -   (21,255,936.59)   -   (21,255,936.59)	Allowance for the refund of the withholding tax (reversal)	-	(13,963,390.81)	-	(13,963,390.81)
Gain on sale of unit trust   (39,2050,44)   (46,409,47)   (392,050,44)   (46,409,47)     Unrealized (gain) loss from unit trust   24,238.23   (59,213,57)   24,238.23   (59,213,57)     (Gain) loss on write-off fixed assets   (3,566,32)   56.00   (3,566,32)   56.00     Divinend income   -   -   (69,998,950.00)   -     Employce benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   (126,540.89)   (138,247.37)   (126,540.89)   (138,247.37)     Interest expenses   77,696,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) in operating assets   (12,255,936.59)   -   (21,255,936.59)   -     Trade and other current receivables   (362,212,157.18)   (15,359,612.67)   (48,373,547.95)   (7,400,161.64)     Receivables under finance lease contracts   (21,255,936.59)   -   (21,255,936.59)   -     Unrentories	Written-off withholding tax	153,109.90	3,060,521.89	-	3,052,356.39
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loss from rental reduction	16,008.25	-	-	-
(Gain) loss on write-off fixed assets   (3,566.32)   56.00   (3,566.32)   56.00     Divinend income   -   -   (69,998,950.00)   -     Employee benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   (126,540.89)   (138,247.37)   (126,540.89)   (138,247.37)     Interest expenses   77,696,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   1,200,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)   2,183,1084.25     Other current assets   (592,606.08)   20,908,093.14   (1,460,488.90)   2,183,1084.25   01,61.48	Gain on sale of unit trust	(392,050.44)	(46,409.47)	(392,050.44)	(46,409.47)
Divinend income   -   (69,998,950,00)   -     Employee benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   (126,540.89)   (138,247,37)   (126,540.89)   (138,247,37)     Interest expenses   77,696,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   (136,212,157.18)   (15,359,612.67)   (48,373,547.95)   (7,400,161.64)     Receivables under finance lease contracts   (21,255,936.59)   -   (21,255,936.59)   -     Prepaid insurance premium   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)     Inventories   365,370,824.96   356,818,966.38   326,713,120.32   375,587,750.94     Other current assets   (592,606.08)   20,908,093.14   (1,460,488.90)   21,831,084.25     Other current payables   12,385,616.72   6,697,698.30   3,836,550.24   118,811.71     Other current hiabilities<	Unrealized (gain) loss from unit trust	24,238.23	(59,213.57)	24,238.23	(59,213.57)
Employee benefits expenses   2,601,859.27   2,576,923.51   2,132,835.24   2,120,278.04     Interest income   (126,540.89)   (138,247.37)   (126,540.89)   (138,247.37)     Interest expenses   77,696,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets and liabilities   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   (36,212,157.18)   (15,359,612.67)   (48,373,547.95)   (7,400,161.64)     Receivables under finance lease contracts   (21,255,936.59)   -   (21,255,936.59)   -     Prepaid insurance premium   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)     Increases (decrease) in operating liabilities   (43,167.97)   532,594.00   (138,247.37)   532,594.00     Increase (decrease) in operating liabilities   (13,245,616.72   6,697,698.30   3,836,550.24   118,811.71     Other current liabilities   5,039,174.20   1,193,223.57   4,796,241.06   1,436,403,635.57     Cash generated for operation   1,536,802,648.03   1,640	(Gain) loss on write-off fixed assets	(3,566.32)	56.00	(3,566.32)	56.00
Interest income   (126,540.89)   (138,247.37)   (126,540.89)   (138,247.37)     Interest expenses   77,696,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets and liabilities   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   (36,212,157.18)   (15,359,612.67)   (48,373,547.95)   (7,400,161.64)     Receivables under finance lease contracts   (21,255,936.59)   -   (21,255,936.59)   -     Prepaid insurance premium   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)     Inventories   365,370,824.96   356,818,966.38   326,713,120.32   375,587,750.94     Other current assets   (592,606.08)   20,908,093.14   (1460,488.90)   21,831,084.25     Other non-current assets   (43,167.97)   532,594.00   (43,167.97)   532,594.00     Increase (decrease) in operating liabilities   1,2385,616.72   6,697,698.30   3,836,550.24   118,811.71     Other current liabilities   1,2385,616.72   6,697,698.30   3,836,550.24	Divinend income	-	-	(69,998,950.00)	-
Interest expenses   77,696,839.07   80,821,758.13   74,947,263.99   77,565,470.00     Profit from operating before changing in operating assets and liabilities   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   (36,212,157.18)   (15,359,612.67)   (48,373,547.95)   (7,400,161.64)     Receivables under finance lease contracts   (21,255,936.59)   -   (21,255,936.59)   -     Prepaid insurance premium   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)     Inventories   365,370,824.96   356,818,966.38   326,713,120.32   375,587,750.94     Other current assets   (592,606.08)   20,908,093.14   (1,460,488.90)   21,831,084.25     Other ourrent payables   12,385,616.72   6,697,698.30   3,836,550.24   118,811.71     Other current payables   12,385,616.72   6,697,698.30   3,836,550.24   118,811.71     Other current payables   1,536,802,648.03   1,640,388,596.26   1,448,039,112.17   1,624,039,192.07     Cash generated for operation   1,536,802,648.03   1,640,388,596.26   1,	Employee benefits expenses	2,601,859.27	2,576,923.51	2,132,835.24	2,120,278.04
Profit from operating before changing in operating assets and liabilities   1,206,181,677.01   1,220,324,597.97   1,177,897,119.00   1,182,659,536.68     (Increase) decrease in operating assets   Trade and other current receivables   (36,212,157.18)   (15,359,612.67)   (48,373,547.95)   (7,400,161.64)     Receivables under finance lease contracts   (21,255,936.59)   -   (21,255,936.58)   -     Prepaid insurance premium   2,910,365.53   (2,410,600.00)   2,910,365.53   (2,410,600.00)     Inventories   365,370,824.96   356,818,966.38   326,713,120.32   375,587,750.94     Other current assets   (592,606.08)   20,908,093.14   (1,460,488.90)   21,831,084.25     Other non-current assets   (43,167.97)   532,594.00   (43,167.97)   532,594.00     Increase (decrease) in operating liabilities   1,238,616.72   6,697,698.30   3,836,550.24   118,811.71     Other current liabilities   5,039,174.20   1,193,223.57   4,796,241.06   1,436,540.56     Deposits for car lease from clients   3,018,857.43   51,683,635.57   3,018,857.43   51,683,635.57     Cash received from interest income	Interest income	(126,540.89)	(138,247.37)	(126,540.89)	(138,247.37)
assets and liabilities 1,206,181,677.01 1,220,324,597.97 1,177,897,119.00 1,182,659,536.68   (Increase) decrease in operating assets (36,212,157.18) (15,359,612.67) (48,373,547.95) (7,400,161.64)   Receivables under finance lease contracts (21,255,936.59) - (21,255,936.59) -   Prepaid insurance premium 2,910,365.53 (2,410,600.00) 2,910,365.53 (2,410,600.00)   Inventories 365,370,824.96 356,818,966.38 326,713,120.32 375,587,750.94   Other current assets (592,606.08) 20,908,093.14 (1,460,488.90) 21,831,084.25   Other non-current assets (43,167.97) 532,594.00 (43,167.97) 532,594.00   Increase (decrease) in operating liabilities 1,193,223.57 4,796,241.06 1,436,540.56   Deposits for car lease from clients 3,018,857.43 51,683,635.57 3,018,857.43 51,683,635.57   Cash generated for operation 1,536,802,648.03 1,640,388,596.26 1,448,039,112.17 1,624,039,192.07   Cash paid for muchese income 49,990.58 30,491.39 49,990.58 30,491.39   Cash paid for purchase of assets for leases (919,818,088.25)	Interest expenses	77,696,839.07	80,821,758.13	74,947,263.99	77,565,470.00
(Increase) decrease in operating assets (36,212,157.18) (15,359,612.67) (48,373,547.95) (7,400,161.64)   Receivables under finance lease contracts (21,255,936.59) - (21,255,936.59) -   Prepaid insurance premium 2,910,365.53 (2,410,600.00) 2,910,365.53 (2,410,600.00)   Inventories 365,370,824.96 356,818,966.38 326,713,120.32 375,587,750.94   Other current assets (592,606.08) 20,908,093.14 (1,460,488.90) 21,831,084.25   Other non-current assets (43,167.97) 532,594.00 (43,167.97) 532,594.00   Increase (decrease) in operating liabilities 12,385,616.72 6,697,698.30 3,836,550.24 118,811.71   Other current liabilities 1,039,223.57 4,796,241.06 1,436,540.56   Deposits for car lease from clients 3,018,857.43 51,683,635.57 3,018,857.43 51,683,635.57   Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash paid for income tax (62,716,535.76)	Profit from operating before changing in operating				
Trade and other current receivables(36,212,157.18)(15,359,612.67)(48,373,547.95)(7,400,161.64)Receivables under finance lease contracts(21,255,936.59)-(21,255,936.59)-Prepaid insurance premium2,910,365.53(2,410,600.00)2,910,365.53(2,410,600.00)Inventories365,370,824.96356,818,966.38326,713,120.32375,587,750.94Other current assets(592,606.08)20,908,093.14(1,460,488.90)21,831,084.25Other non-current assets(43,167.97)532,594.00(43,167.97)532,594.00Increase (decrease) in operating liabilities12,385,616.726,697,698.303,836,550.24118,811.71Other current liabilities5,039,174.201,193,223.574,796,241.061,436,540.56Deposits for car lease from clients3,018,857.4351,683,635.573,018,857.4351,683,635.57Cash generated for operation1,536,802,648.031,640,388,596.261,448,039,112.171,624,039,192.07Cash received from interest income49,990.5830,491.3949,990.5830,491.39Cash paid for employee benefit obligations(2,030,713.33)(108,640.00)(2,030,713.33)-Cash paid for income tax(62,716,535.76)(63,145,857.67)(58,118,511.24)(61,793,530.52)	assets and liabilities	1,206,181,677.01	1,220,324,597.97	1,177,897,119.00	1,182,659,536.68
Receivables under finance lease contracts (21,255,936.59) - (21,255,936.59) -   Prepaid insurance premium 2,910,365.53 (2,410,600.00) 2,910,365.53 (2,410,600.00)   Inventories 365,370,824.96 356,818,966.38 326,713,120.32 375,587,750.94   Other current assets (592,606.08) 20,908,093.14 (1,460,488.90) 21,831,084.25   Other non-current assets (43,167.97) 532,594.00 (43,167.97) 532,594.00   Increase (decrease) in operating liabilities 12,385,616.72 6,697,698.30 3,836,550.24 118,811.71   Other current payables 12,385,616.72 6,697,698.30 3,836,550.24 148,6340.56   Deposits for car lease from clients 3,018,857.43 51,683,635.57 3,018,857.43 51,683,635.57   Cash generated for operation 1,536,802,648.03 1,640,388,596.26 1,448,039,112.17 1,624,039,192.07   Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash paid for income tax (62	(Increase) decrease in operating assets				
Prepaid insurance premium2,910,365.53(2,410,600.00)2,910,365.53(2,410,600.00)Inventories365,370,824.96356,818,966.38326,713,120.32375,587,750.94Other current assets(592,606.08)20,908,093.14(1,460,488.90)21,831,084.25Other non-current assets(43,167.97)532,594.00(43,167.97)532,594.00Increase (decrease) in operating liabilities12,385,616.726,697,698.303,836,550.24118,811.71Other current payables12,385,616.726,697,698.303,836,550.2414,365,40.56Deposits for car lease from clients3,018,857.4351,683,635.573,018,857.4351,683,635.57Cash generated for operation1,536,802,648.031,640,388,596.261,448,039,112.171,624,039,192.07Cash received from interest income49,990.5830,491.3949,990.5830,491.39Cash paid for purchase of assets for leases(919,818,088.25)(670,514,612.93)(919,818,088.25)(670,514,612.93)Cash received from the refund of the witholding tax114,146,128.02-114,146,128.02-Cash paid for income tax(62,716,535.76)(63,1145,857.67)(58,118,511.24)(61,793,530.52)	Trade and other current receivables	(36,212,157.18)	(15,359,612.67)	(48,373,547.95)	(7,400,161.64)
Inventories $365,370,824.96$ $356,818,966.38$ $326,713,120.32$ $375,587,750.94$ Other current assets $(592,606.08)$ $20,908,093.14$ $(1,460,488.90)$ $21,831,084.25$ Other non-current assets $(43,167.97)$ $532,594.00$ $(43,167.97)$ $532,594.00$ Increase (decrease) in operating liabilities $(1,2385,616.72)$ $6,697,698.30$ $3,836,550.24$ $118,811.71$ Other current payables $12,385,616.72$ $6,697,698.30$ $3,836,550.24$ $118,811.71$ Other current liabilities $5,039,174.20$ $1,193,223.57$ $4,796,241.06$ $1,436,540.56$ Deposits for car lease from clients $3,018,857.43$ $51,683,635.57$ $3,018,857.43$ $51,683,635.57$ Cash generated for operation $1,536,802,648.03$ $1,640,388,596.26$ $1,448,039,112.17$ $1,624,039,192.07$ Cash received from interest income $49,990.58$ $30,491.39$ $49,990.58$ $30,491.39$ Cash paid for purchase of assets for leases $(919,818,088.25)$ $(670,514,612.93)$ $(919,818,088.25)$ $(670,514,612.93)$ Cash received from the refund of the witholding tax $114,146,128.02$ - $114,146,128.02$ -Cash paid for income tax $(62,716,535.76)$ $(63,145,857.67)$ $(58,118,511.24)$ $(61,793,530.52)$	Receivables under finance lease contracts	(21,255,936.59)	-	(21,255,936.59)	-
Other current assets(592,606.08)20,908,093.14(1,460,488.90)21,831,084.25Other non-current assets(43,167.97)532,594.00(43,167.97)532,594.00Increase (decrease) in operating liabilities12,385,616.726,697,698.303,836,550.24118,811.71Other current payables12,385,616.726,697,698.303,836,550.24118,811.71Other current liabilities5,039,174.201,193,223.574,796,241.061,436,540.56Deposits for car lease from clients3,018,857.4351,683,635.573,018,857.4351,683,635.57Cash generated for operation1,536,802,648.031,640,388,596.261,448,039,112.171,624,039,192.07Cash received from interest income49,990.5830,491.3949,990.5830,491.39Cash paid for purchase of assets for leases(919,818,088.25)(670,514,612.93)(919,818,088.25)(670,514,612.93)Cash received from the refund of the witholding tax114,146,128.02-114,146,128.02-Cash paid for income tax(62,716,535.76)(63,145,857.67)(58,118,511.24)(61,793,530.52)	Prepaid insurance premium	2,910,365.53	(2,410,600.00)	2,910,365.53	(2,410,600.00)
Other non-current assets (43,167.97) 532,594.00 (43,167.97) 532,594.00   Increase (decrease) in operating liabilities 12,385,616.72 6,697,698.30 3,836,550.24 118,811.71   Other current payables 12,385,616.72 6,697,698.30 3,836,550.24 118,811.71   Other current liabilities 5,039,174.20 1,193,223.57 4,796,241.06 1,436,540.56   Deposits for car lease from clients 3,018,857.43 51,683,635.57 3,018,857.43 51,683,635.57   Cash generated for operation 1,536,802,648.03 1,640,388,596.26 1,448,039,112.17 1,624,039,192.07   Cash received from interest income 49,990.58 30,491.39 49,990.58 30,491.39   Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Inventories	365,370,824.96	356,818,966.38	326,713,120.32	375,587,750.94
Increase (decrease) in operating liabilities   Trade and other current payables 12,385,616.72 6,697,698.30 3,836,550.24 118,811.71   Other current liabilities 5,039,174.20 1,193,223.57 4,796,241.06 1,436,540.56   Deposits for car lease from clients 3,018,857.43 51,683,635.57 3,018,857.43 51,683,635.57   Cash generated for operation 1,536,802,648.03 1,640,388,596.26 1,448,039,112.17 1,624,039,192.07   Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Other current assets	(592,606.08)	20,908,093.14	(1,460,488.90)	21,831,084.25
Trade and other current payables12,385,616.726,697,698.303,836,550.24118,811.71Other current liabilities5,039,174.201,193,223.574,796,241.061,436,540.56Deposits for car lease from clients3,018,857.4351,683,635.573,018,857.4351,683,635.57Cash generated for operation1,536,802,648.031,640,388,596.261,448,039,112.171,624,039,192.07Cash received from interest income49,990.5830,491.3949,990.5830,491.39Cash paid for purchase of assets for leases(919,818,088.25)(670,514,612.93)(919,818,088.25)(670,514,612.93)Cash paid for employee benefit obligations(2,030,713.33)(108,640.00)(2,030,713.33)-Cash paid for income tax(62,716,535.76)(63,145,857.67)(58,118,511.24)(61,793,530.52)	Other non-current assets	(43,167.97)	532,594.00	(43,167.97)	532,594.00
Other current liabilities5,039,174.201,193,223.574,796,241.061,436,540.56Deposits for car lease from clients3,018,857.4351,683,635.573,018,857.4351,683,635.57Cash generated for operation1,536,802,648.031,640,388,596.261,448,039,112.171,624,039,192.07Cash received from interest income49,990.5830,491.3949,990.5830,491.39Cash paid for purchase of assets for leases(919,818,088.25)(670,514,612.93)(919,818,088.25)(670,514,612.93)Cash paid for employee benefit obligations(2,030,713.33)(108,640.00)(2,030,713.33)-Cash paid for income tax(62,716,535.76)(63,145,857.67)(58,118,511.24)(61,793,530.52)	Increase (decrease) in operating liabilities				
Deposits for car lease from clients3,018,857.4351,683,635.573,018,857.4351,683,635.57Cash generated for operation1,536,802,648.031,640,388,596.261,448,039,112.171,624,039,192.07Cash received from interest income49,990.5830,491.3949,990.5830,491.39Cash paid for purchase of assets for leases(919,818,088.25)(670,514,612.93)(919,818,088.25)(670,514,612.93)Cash paid for employee benefit obligations(2,030,713.33)(108,640.00)(2,030,713.33)-Cash paid for income tax(62,716,535.76)(63,145,857.67)(58,118,511.24)(61,793,530.52)	Trade and other current payables	12,385,616.72	6,697,698.30	3,836,550.24	118,811.71
Cash generated for operation 1,536,802,648.03 1,640,388,596.26 1,448,039,112.17 1,624,039,192.07   Cash received from interest income 49,990.58 30,491.39 49,990.58 30,491.39   Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Other current liabilities	5,039,174.20	1,193,223.57	4,796,241.06	1,436,540.56
Cash received from interest income 49,990.58 30,491.39 49,990.58 30,491.39   Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Deposits for car lease from clients	3,018,857.43	51,683,635.57	3,018,857.43	51,683,635.57
Cash paid for purchase of assets for leases (919,818,088.25) (670,514,612.93) (919,818,088.25) (670,514,612.93)   Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash received from the refund of the witholding tax 114,146,128.02 - 114,146,128.02 -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Cash generated for operation	1,536,802,648.03	1,640,388,596.26	1,448,039,112.17	1,624,039,192.07
Cash paid for employee benefit obligations (2,030,713.33) (108,640.00) (2,030,713.33) -   Cash received from the refund of the witholding tax 114,146,128.02 - 114,146,128.02 -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Cash received from interest income	49,990.58	30,491.39	49,990.58	30,491.39
Cash received from the refund of the witholding tax 114,146,128.02 - 114,146,128.02 -   Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Cash paid for purchase of assets for leases	(919,818,088.25)	(670,514,612.93)	(919,818,088.25)	(670,514,612.93)
Cash paid for income tax (62,716,535.76) (63,145,857.67) (58,118,511.24) (61,793,530.52)	Cash paid for employee benefit obligations	(2,030,713.33)	(108,640.00)	(2,030,713.33)	-
	Cash received from the refund of the witholding tax	114,146,128.02	-	114,146,128.02	-
Net cash provided by operating activities   666,433,429.29   906,649,977.05   582,267,917.95   891,761,540.01	Cash paid for income tax	(62,716,535.76)	(63,145,857.67)	(58,118,511.24)	(61,793,530.52)
	Net cash provided by operating activities	666,433,429.29	906,649,977.05	582,267,917.95	891,761,540.01

## KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CASH FLOWS (CONT.) FOR THE YEAR ENDED DECEMBER 31, 2022

	Baht						
	Consolidated fina	ncial statements	Separate finance	ial statements			
	2022	2021	2022	2021			
Cash flows from investing activities							
Cash received from interest income	75,082.00	165,063.33	75,082.00	165,063.33			
Cash received from sale of unit trust	1,371,380,000.00	572,045,000.00	1,371,380,000.00	572,045,000.00			
Cash paid for purchase of unit trust	(1,260,000,009.00)	(799,000,000.00)	(1,260,000,009.00)	(799,000,000.00)			
Decrease in cash at banks using for guarantee	-	21,040.52	-	21,040.52			
Cash received from sale of fixed assets	3,738.32	-	3,738.32	-			
Cash paid for purchase of fixed assets	(1,315,848.24)	(1,209,648.04)	(794,090.32)	(576,137.27)			
Cash paid for purchase of right-of-use assets	(2,176,362.57)	(92,878.00)	(2,176,362.57)	-			
Cash paid for purchase of intangible assets	(86,060.00)	(2,993,358.00)	(36,000.00)	(2,403,358.00)			
Dividend received from investment in subsidiary	-	-	69,998,950.00	-			
Net cash provided by (used in) investing activities	107,880,540.51	(231,064,780.19)	178,451,308.43	(229,748,391.42)			
Cash flows from financing activities							
Cash paid for interest expenses	(77,288,554.41)	(81,431,583.01)	(74,538,979.33)	(78,175,294.88)			
Cash received from short-term loans from financial institutions	200,000,000.00	270,000,000.00	200,000,000.00	270,000,000.00			
Cash paid from short-term loans from financial institutions	(200,000,000.00)	(390,000,000.00)	(200,000,000.00)	(390,000,000.00)			
Cash received from issuing of bill of exchange	179,475,780.88	-	179,475,780.88	-			
Cash paid for bill of exchange due	(180,000,000.00)	-	(180,000,000.00)	-			
Cash received from issuing of debentures	450,000,000.00	-	450,000,000.00	-			
Cash paid for debenture due	(600,000,000.00)	-	(600,000,000.00)	-			
Cash received from long-term loans from financial institutions	240,000,000.00	120,000,000.00	240,000,000.00	120,000,000.00			
Cash paid for long-term loans from financial institutions	(392,615,325.83)	(362,625,778.15)	(392,615,325.83)	(362,625,778.15)			
Cash paid for lease liabilities	(238,707,224.82)	(141,905,387.69)	(227,848,956.90)	(131,562,675.82)			
Cash paid for dividend	(112,499,922.00)	(97,500,000.00)	(112,499,922.00)	(97,500,000.00)			
Net cash used in financing activities	(731,635,246.18)	(683,462,748.85)	(718,027,403.18)	(669,863,748.85)			
Net increase (decrease) in cash and cash equivalents	42,678,723.62	(7,877,551.99)	42,691,823.20	(7,850,600.26)			
Cash and cash equivalents, beginning of the year	31,313,354.09	39,190,906.08	31,006,961.31	38,857,561.57			
Cash and cash equivalents, ending of the year	73,992,077.71	31,313,354.09	73,698,784.51	31,006,961.31			

## KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY STATEMENT OF CASH FLOWS (CONT.) FOR THE YEAR ENDED DECEMBER 31, 2022

	Baht							
	Consolidated fina	incial statements	Separate financial statements					
	2022	2022 2021		2021				
Supplemental disclosures of cash flow information								
1. Transferred assets for leases to inventories	374,032,361.83	369,115,398.85	374,032,361.83	369,115,398.85				
2. Acquisition of assets for leases								
Purchase of fixed asset during the year	(1,249,111,049.61)	(1,266,412,100.89)	(1,249,111,049.61)	(1,266,412,100.89)				
Increase (decrease) in payables for purchase - fixed assets	77,977,968.55	(51,584,266.50)	77,977,968.55	(51,584,266.50)				
Increase in lease liabilities	251,314,992.81	647,481,754.46	251,314,992.81	647,481,754.46				
Cash paid for purchase of fixed assets	(919,818,088.25)	(670,514,612.93)	(919,818,088.25)	(670,514,612.93)				
3. Cash paid for lease liabilities transaction								
Increase in lease liabilities	28,374,100.06	506,100,078.64	39,232,367.98	515,919,078.64				
Addition lease liabilities during the year	(286,515,511.25)	(686,368,014.43)	(286,515,511.25)	(682,588,014.43)				
Increase in interest expenses	19,434,186.37	38,362,548.10	19,434,186.37	35,106,259.97				
Cash paid for lease liabilities	(238,707,224.82)	(141,905,387.69)	(227,848,956.90)	(131,562,675.82)				