

บริษัท ที เอ็นจิเนียร์ริ่ง คอร์เปอร์เรชั่น จำกัด (มหาชน) T Engineering Corporation Public Company Limited





242,244 ถนนกรุงธนบุรี แขวงคลองต้นไทร เขตคลองสาน กรุงเทพฯ 10600 โทร : 02-018-7190-8 แฟกซ์ : 02-018-7199 ทะเบียนเลขที่ 0107548000501 242,244 Krung Thonburi Road, Khlong Ton Sai, Khlong San, Bangkok 10600 Tel : 02-018-7190-8 Fax : 02-018-7199 Tax ID : 0107548000501

IR.002/2021

1 February 2021

Re: Report of the utilization of capital increase as of 31 December 2020

To President

The Stock Exchange of Thailand

T Engineering Corporation Public Company Limited (the "Company") would like to report the use of funds from issuance the new ordinary shares for the six-month period ended 31 December 2020 as follow:

(Unit: Million Baht)

Increased Capital	Objective	Funds	Funds utilized	Balanced
		received	during the	As of
			period	31 Dec. 2020
			Jul. – Dec. 2020	
the issuance of the shares of	Used as working	25.005	16.005	9.00
capital increase by Private	capital	(B/F as of		
Placement (PP)		Jun. 30, 2020)		
Total		25.005	16.005	9.00

Please be informed accordingly.

Sincerely yours,

(Mr. Pitsanu Vichitcholchai)

Chief Executive Officer

T Engineering Corporation Public Company Limited