

AGILE ASSETS CO., LTD.

Portfolio Aging Profile under the Company's Receivables Classification Criteria

The analysis uses the three-stage framework under TFRS 9 (equivalent to IFRS 9) as a reference. Each portfolio is presented in a consistent format: the Agile Portfolio (THB 260.67 million), the TK Portfolio (THB 154.27 million) and the combined Agile + TK Portfolio (THB 414.94 million).

TK Portfolio: co-lending portfolio with Thitikorn · All figures in THB million

Outstanding Balance by Classification

Classification	Days past due	Agile Portfolio	TK Portfolio	Agile + TK Portfolio
Current	Not past due	196.91 (75.5%)	154.27 (100.0%)	351.18 (84.6%)
Stage1	1–90 days	14.27 (5.5%)	0.00 (0.0%)	14.27 (3.4%)
Stage2	91–180 days	8.68 (3.3%)	0.00 (0.0%)	8.68 (2.1%)
Stage3	181–365 days	15.22 (5.8%)	0.00 (0.0%)	15.22 (3.7%)
Stage4	Over 365 days	25.58 (9.8%)	0.00 (0.0%)	25.58 (6.2%)
Total		260.67	154.27	414.94

The TK Portfolio of THB 154.27 million is classified entirely as Current. On a combined basis, the Current balance increases from THB 196.91 million to THB 351.18 million, while the aggregate balance in Stages 1–4 remains unchanged at THB 63.76 million.

Aging Distribution by Portfolio

Agile Portfolio · THB 260.67m

Current **196.91 · 75.5%**



S1 · 1–90 days **14.27 · 5.5%**



S2 · 91–180 days **8.68 · 3.3%**



S3 · 181–365 days **15.22 · 5.8%**



S4 · Over 365 days **25.58 · 9.8%**



TK Portfolio · THB 154.27m

Current **154.27 · 100.0%**



S1 · 1–90 days **0.00 · 0.0%**



S2 · 91–180 days **0.00 · 0.0%**



S3 · 181–365 days **0.00 · 0.0%**



S4 · Over 365 days **0.00 · 0.0%**



Agile + TK Portfolio · THB 414.94m

Current **351.18 · 84.6%**



S1 · 1–90 days **14.27 · 3.4%**



S2 · 91–180 days **8.68 · 2.1%**



S3 · 181–365 days **15.22 · 3.7%**



S4 · Over 365 days **25.58 · 6.2%**

