



AGILE ASSETS CO., LTD.

Unit: Thai Baht (THB)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

ASSETS

Current Assets

Cash and cash equivalents	61,211.86
Trade receivables	2,028,047.74
Hire purchase receivables	230,109,726.05
Installment sale receivables	2,038,496.40
Loans to other persons	40,158,287.95
Other receivables (incl. NPL)	20,536,311.32
Less: Allowance for doubtful accounts	(20,530,492.66)
Inventories	3,547,320.00
Other current assets	4,472,939.86

Total Current Assets

282,421,848.52

Non-current Assets

Property, plant and equipment - net	861,131.39
Other non-current assets	36,150.00

Total Non-current Assets

897,281.39

TOTAL ASSETS

283,319,129.91

LIABILITIES

Current Liabilities

Trade payables	-
Hire purchase and installment payables	12,333,033.20
Unearned revenue and deferred income received	718,514.62
Accrued expenses	581,359.33
Output VAT and withholding tax payable	13,193,157.15
Accrued interest payable and other	717,601.57
Other current liabilities	(163,828.00)
Total Current Liabilities	27,379,837.87

Non-current Liabilities

Long-term loans from banks	66,709,853.17
Long-term loans from other persons	51,152,037.78
Employee benefit obligations	685,993.60
Product guarantee deposits	762,783.99
Unearned interest income	49,589,149.99
Deferred income	5,645,119.51
Total Non-current Liabilities	174,544,938.04

TOTAL LIABILITIES

201,924,775.91

EQUITY

Shareholders' Equity

Common stock	103,000,000.00
Retained earnings (deficit) brought forward	(21,344,329.16)
Dividends during the period	103,640.00
Net profit (loss) for the period	(364,956.84)
TOTAL EQUITY	81,394,354.00

TOTAL LIABILITIES AND EQUITY

283,319,129.91