## **Decision on Increase in Short-term Borrowings (Unofficial Translation)**

## Disclosure Details:

1 - Amount of Borrowings 4,480,000 USD

2 - Interest Rate3 - Term of Borrowings6 Months

4 - Date of Disbursement March 20,2023
5 - Maturity Date September 20,2023
6 - Name of Creditor First Commercial Bank

7 - Debt-to-Equity Ratio (%) 6.46% (Compare to the fourth quaterly report of 2022 in USD)

8 - Total Debt-to-Equity 18.22 (Total Debt in fourth quaterly report of 2022 equal

Ratio (%) 12,627,067 USD) 9 - Shareholder Equity  $\geq$  30 Billion KHR

The purpose of repaying the old loan (renew loan) in November

02,04,16, 2022.