

Disclosure Details:

1 - Amount of Borrowings	6,050,000USD
2 - Interest Rate	4.85%
3 - Term of Borrowings	6 Months
4 - Date of Disbursement	May 03, 2022 and May 04, 2022
5 - Maturity Date	November 03,2022 for loan May 03, 2022 November 04,2022 for loan May 04, 2022
6 - Name of Creditor	First Commercial Bank
7 - Debt-to-Equity Ratio (%)	8.82% (Compare to total equity for annual report of 2021 in USD)
8 - Total Debt-to-Equity Ratio (%)	8.82% (Compare to total equity for annual report of 2021 in USD)
9 - Shareholder Equity	≥ 30 Billion KHR
11 - Reason	The purpose of repaying the old loan (Renew Loan) on November 5, 2021.