

BAAN UNRAK FOUNDATION
STATEMENT OF FINANCIAL POSITION

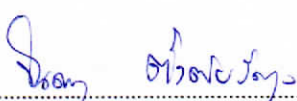
As at 31 December 2021

Unit : Baht

ASSETS			
	Note	<u>2021</u>	<u>2020</u>
CURRENT ASSETS			
Cash and cash equivalents	4	107,886.87	335,898.73
Other Current Assets		-	290.00
Total Current Assets		<u>107,886.87</u>	<u>336,188.73</u>
NON-CURRENT ASSETS			
Buildings and Equipments	3,2,5	10,090,236.04	6,807,330.44
Total Non - Current Assets		<u>10,090,236.04</u>	<u>6,807,330.44</u>
Total Assets		<u>10,198,122.91</u>	<u>7,143,519.17</u>
LIABILITIES AND THE FUND			
CURRENT LIABILITIES			
Accrued expenses		15,000.00	12,000.00
Short-term loan		90,000.00	90,000.00
Income tax payable		31.32	-
Total Current Liabilities		<u>105,031.32</u>	<u>102,000.00</u>
Total Liabilities		<u>105,031.32</u>	<u>102,000.00</u>
THE FUND			
Initial fund	6	250,000.00	250,000.00
Total Revenues over than expenses		9,843,091.59	6,791,519.17
Total Fund		<u>10,093,091.59</u>	<u>7,041,519.17</u>
Total Liabilities and the Fund		<u>10,198,122.91</u>	<u>7,143,519.17</u>

This Financial statement has been approved by foundation's board of directors on.....

Certify true and correct

Sign..........Chairman

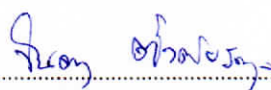
(Miss Chintana Tungviratanagul)

Note to Financial Statements are an intergral part of these statement

BAAN UNRAK FOUNDATION
STATEMENT OF REVENUES AND EXPENSES
For the year ended 31 December 2021

	Unit : Baht	
	<u>2021</u>	<u>2020</u>
REVENUES		
Donation	14,540,401.58	9,559,206.20
Interest income	1,367.90*	2,868.56
Total Revenues	14,541,769.48	9,562,074.76
EXPENSES		
Shelter and Food	3,875,508.50	4,763,300.40
Health	617,241.00	141,063.00
Education	2,849,869.00	2,417,931.76
Vocational training	377,391.00	588,877.00
Repair and Maintenance	1,133,726.00	683,876.00
Depreciation	970,381.40	989,480.20
Gardening and Farming	719,546.00	464,755.00
Office expenses	619,384.00	299,081.25
Public Utility	193,059.00	224,575.88
Legal fee	30,495.37	53,788.00
Audit fee	15,000.00	12,000.00
Insurance	88,459.00	182,745.00
Total Expense	11,490,060.27	10,821,473.49
Revenues over (less) than expenses before income tax expense	3,051,709.21	(1,259,398.73)
Income tax expense	(136.79)	(286.86)
Revenues over (less) than expenses	3,051,572.42	(1,259,685.59)

Certify true and correct

Sign..........Chairman
(Miss Chintana Tungtriratanagul)

Note to Financial Statements are an intergral part of these statement

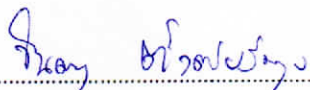
BAAN UNRAK FOUNDATION
STATEMENT OF CHANGES IN THE FUND

For the year ended 31 December 2021

Unit : Baht

	Total Fund		Total
	Initial Fund	Total Revenue over than expense	
Balance beginning for the year 2020	250,000.00	8,051,204.76	8,301,204.76
Net revenues over (less) than expense for the year 2020	-	(1,259,685.59)	(1,259,685.59)
Balance ending for the year 2020	250,000.00	6,791,519.17	7,041,519.17
Net revenues over than expense for the year 2021	-	3,051,572.42	3,051,572.42
Balance ending for the year 2021	250,000.00	9,843,091.59	10,093,091.59

Certify true and correct

Sign..........Chairman

(Miss Chintana Tungtriratanagul)

BAAN UNRAK FOUNDATION
NOTES TO FINANCIAL STATEMENTS
For the year ended 31 December 2021

Unit : Baht

1. General Information

Baan Unrak Foundation was registered with Civil and Commercial Law as at 18 January 2013

Head office of the foundation is located at No. 9/60, Phatthanawet 12, Pridi Phanamyong 26 Lane, Sukhumvit 71 Road, Phra Khanong Nuea Subdistrict, Watthana District, Bangkok.

Branch office located at No. 99/1 Moo 1, Nong Lu Subdistrict, Sangklaburi District, Kanchanaburi.

The objectives of Foundation were :

1. To promote development of all human aspects, especially concerning children and women, on the ideal to believe that we are part of same family.
2. To promote development of holistic human being who need assistance, especially children and women by construction of children's home. Rehabilitation places and learning resources, including provision of element necessary for progressive and sustainable living.
3. To promote knowledge, understanding of sustainable development, on the aspect of agriculture and household industry, cloth weaving, bakery, and internet.
4. To promote knowledge, understanding and awareness of nature and environment development, by building hospitals for looking after sick animals.
5. To carry on or cooperate with charitable organizations for charity, and public beneficial organizations for public interest
6. To involve in no political activities.

2. Basis of preparation

Financial statements have been prepared in accordance with Financial Reporting Standards for Non-Publicly Entities in accordance promulgated by the Federation of Accounting Professions No.20/2001 Thai Financial Reporting Standards for Non-Publicly Entites financial statement presentation in accordance with Department of Business Development dated 28 September 2011 in relation to the format of financial statement under the Accounting Act B.E. 2000

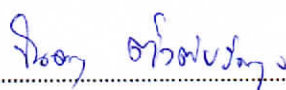
The Company's financial statements have been prepared under the historical cost basis except disclosed otherwise under the accounting policy.

3. Significant Accounting Policy

3.1 Revenue and expense recognition

The Foundation recognizes revenue on the cash basis and expenditure on the accrual basis

Certify true and correct

Sign..........Chairman

(Miss Chintana Tungtriratanagul)

BAAN UNRAK FOUNDATION
NOTES TO FINANCIAL STATEMENTS
For the year ended 31 December 2021

Unit : Baht

3.2 Building and Equipment

Assets are recognized at an initial cost, Assets will be presented afterward at the cost was deduct by the accumulated depreciation. Depreciation of equipment is calculated by the straight - line method over their estimated useful live of assets within 5 - 20 years.

4. Cash and cash equivalents consist of	<u>2021</u>	<u>2020</u>
Cash	70,446.98	46,852.63
Deposit at bank	37,439.89	289,046.10
Total	<u>107,886.87</u>	<u>335,898.73</u>

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(Miss Chintana Tungtriratanagul)

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NOTES TO FINANCIAL STATEMENTS
For the year ended 31 December 2021

Unit : Baht

5. Building and Equipments consist of

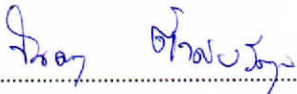
<u>Cost</u>	<u>Balance as at</u>	<u>Additions/Disposals in year</u>		<u>Balance as at</u>
	<u>December 31, 2020</u>	<u>Additions</u>	<u>Disposals</u>	<u>December 31, 2021</u>
Buildings	7,028,832.59	4,025,167.00	-	11,053,999.59
Office equipments	838,605.00	18,400.00	-	857,005.00
Tools	1,347,819.00	209,720.00	-	1,557,539.00
Vehicles	2,215,574.00	-	-	2,215,574.00
Total	11,430,830.59	4,253,287.00	-	15,684,117.59
<u>ค่าเสื่อมราคาสะสม</u>				
Buildings	2,008,794.18	461,817.49	-	2,470,611.67
Office equipments	618,286.04	60,309.94	-	678,595.98
Tools	736,057.29	237,994.77	-	974,052.06
Vehicles	1,260,362.64	210,259.20	-	1,470,621.84
Total	4,623,500.15	970,381.40	-	5,593,881.55
Building and Equipment	6,807,330.44			10,090,236.04

Depreciation included in the annual Statements of Revenues and Expenses for the year 2021 and 2020 amounting to 970,381.40 Baht and 989,480.20 Baht respectively.

6. Initial Fund

The initial fund consisted of a donation of 250,000.00 baht, which was donated by the foundation's board of directors.

Certify true and correct

Sign..........Chairman
 (Miss Chintana Tungtriratanagul)