

PROSPECT FACTSHEET

Performance Q3/2023

Prospect Logistics and Industrial Leasehold Real Estate Investment Trust (PROSPECT REIT). PROSPECT was established on 14 August 2020 and was listed on the Securities Exchange of Thailand (SET) on 20 August 2020.

- 18 August 2020, PROSPECT has been investing in the sub-leasehold rights of parts of land and buildings in the Bangkok Free Trade Zone 1 (BFTZ 1). BFTZ 1 is strategically located on Bangna-Trad Road km.23, operated in both Free Zone and General Zone. Leasable Area 219,116 sq.m.
- 21 March 2022, PROSPECT REIT has been investing in the additional assets No.1 (X44 Bangna KM.18) by accepting transfer of the ownership over the land, factory and office building (built-to-suit 1 building) located within Bang Chalong Subdistrict, Bang Phli District, Samut Prakan Province. Leasable are 3,087.00 sq.m.
- 22 March 2023, PROSPECT REIT has been investing in additional assets No. 2 by investing in 1) Leasehold right of parts of the land and ownership over parts of the buildings in Bangkok Free Trade Zone 2 (BFTZ 2) (Theparak Road) 2) Ownership over parts of the land and buildings in Bangkok Free Trade Zone 3 (BFTZ 3) (Bangna-Trad, Km. 19 Road).

CONTACT US

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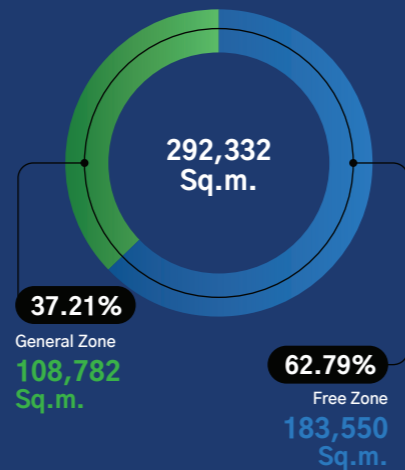
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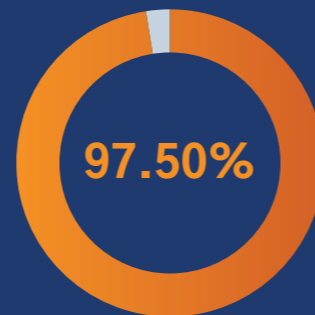
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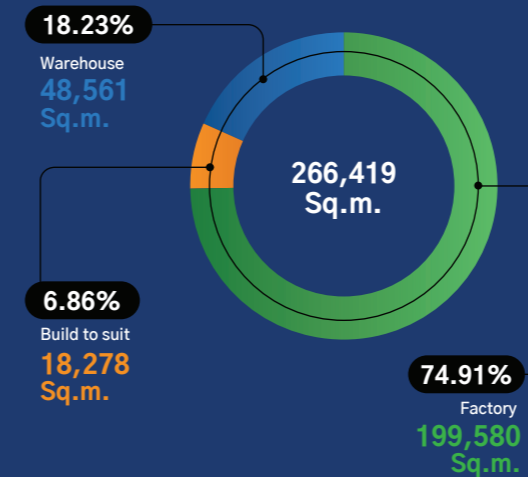
LEASABLE AREA



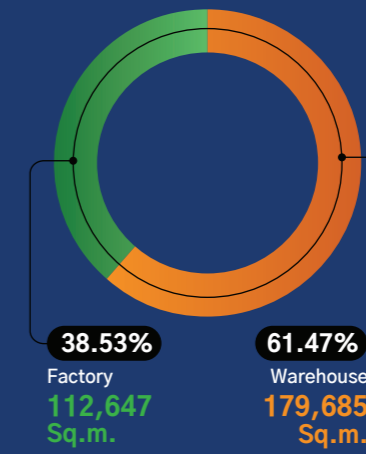
OCCUPANCY RATE



AREA BY TENANTS USAGE



BUILDING TYPE



Consisting of 77 buildings 221 units



OVERVIEW OF THE PERFORMANCE FOR THE Q3/2023

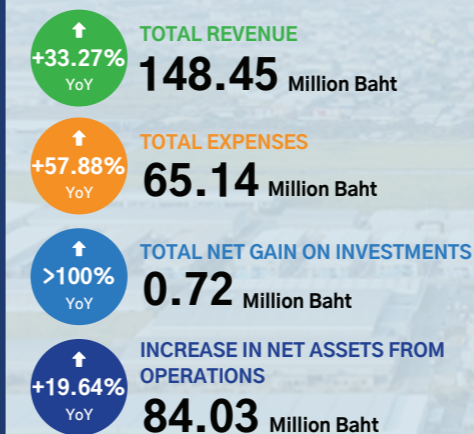
- PROSPECT REIT had total income of 148.45 million Baht, which increased 37.06 million Baht or 33.27% from Q3/2022. It was mainly from the rental and service income of PROSPECT REIT assets. Including the income recognition from new assets that PROSPECT REIT had been additionally invested No. 2 which are the BFTZ 2 and the BFTZ 3.
- PROSPECT REIT had total expense of 65.14 million Baht, which increased 23.88 million Baht or 57.88% from Q3/2022. It was mainly from the expenses recognition from new assets that PROSPECT REIT additionally invests No. 2, the BFTZ 2 and the BFTZ 3, such as administrative expenses, financial cost, PROSPECT REIT management fees such as Property Manager fee, REIT Manager fee, Trustee fee, and registrar fee.
- PROSPECT REIT still had a net investment income (Operating Profit) of 83.31 million Baht, which increased 13.18 million Baht or 18.79% from Q3/2022.
- PROSPECT REIT had total net profit on investments of 0.72 million Baht. PROSPECT REIT had increase in net assets from operations of 84.03 million Baht, which increased 13.79 million Baht or 19.64% from Q3/2022.
- Occupancy Rate 97.5%.

FINANCIAL HIGHLIGHTS

(As of 30 September 2023)

STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED

(As of 30 September 2023)



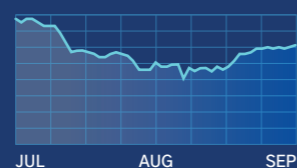
STATEMENT OF FINANCIAL POSITION

(As of 30 September 2023)



STOCK INFORMATION

(As of 14 November 2023)



MARKET CAP
3,243.75
 Million Baht
 (As of 14 November 2023)

SYMBOL
PROSPECT

PAR VALUE
 9.4697 Baht

UNIT PRICE
8.65 THB/Unit
 (As of 14 November 2023)

PAID-UP CAPITAL
 3,551.14 Million Baht

FINANCIAL YEAR-END
 December 31st

CASH DISTRIBUTION PAYMENT



* 14 August 2020 (incorporation date) – 31 December 2020

MAJOR UNITHOLDERS (TOP 5)

(As of 31 August 2023)

