

PROSPECT FACTSHEET Q3/2024

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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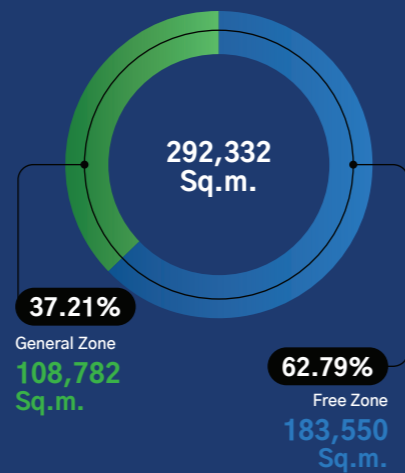
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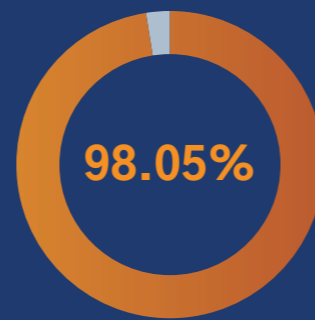
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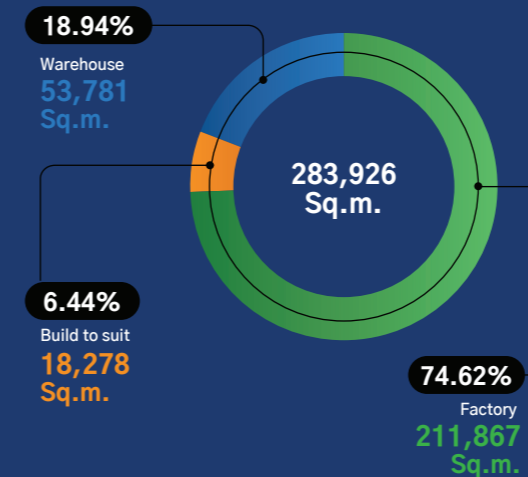
LEASABLE AREA



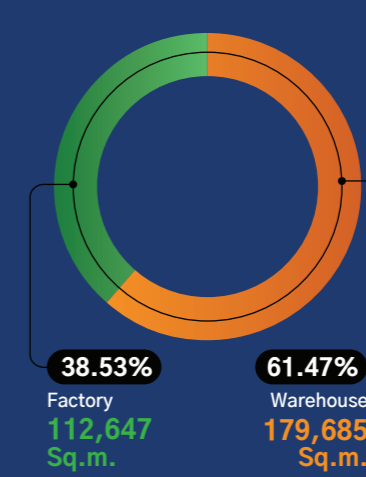
OCCUPANCY RATE



AREA BY TENANTS USAGE



BUILDING TYPE



Consisting of
77 buildings 221 units



OVERVIEW OF THE PERFORMANCE Q3/2024

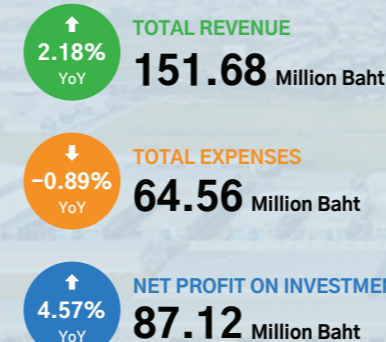
The operating results for the 3rd quarter ended September 30, 2024, PROSPECT REIT had total income of 151.68 million Baht, which increased 3.23 million Baht or 2.18% from the same period of the previous year. The main portion of total income was from the rental and service income from PROSPECT REIT assets. PROSPECT REIT had total expense of 64.56 million Baht, which decreased 0.58 million Baht or 0.89% from the same period of the previous year. PROSPECT REIT had a net profit on investments (operating profit) of 87.12 million Baht, which increased 3.81 million Baht or 4.57% from the same period of the previous year and has a net profit on investments 1.25 million Baht. Therefore, as of September 30, 2024, PROSPECT REIT had increase in net assets from operations of 88.37 million Baht, which increased 4.34 million Baht or 5.16% from the same period of the previous year.

PROSPECT REIT has maintained high occupancy rate at above 90%, as of June 30, 2024, the occupancy rate reached 98.05%, marking the highest level since its establishment.

FINANCIAL HIGHLIGHTS

STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED

30 September 2024



STATEMENT OF FINANCIAL POSITION at 30 September 2024

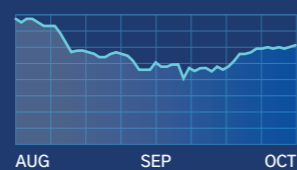


NET ASSET VALUE
3,488.78 Million Baht
↓ -0.91%

NET ASSET VALUE PER UNIT
9.3034 THB/Unit

STOCK INFORMATION

(As of 15 November 2024)



MARKET CAP
3,206.25
Million Baht
(As of 15 November 2024)

SYMBOL
PROSPECT

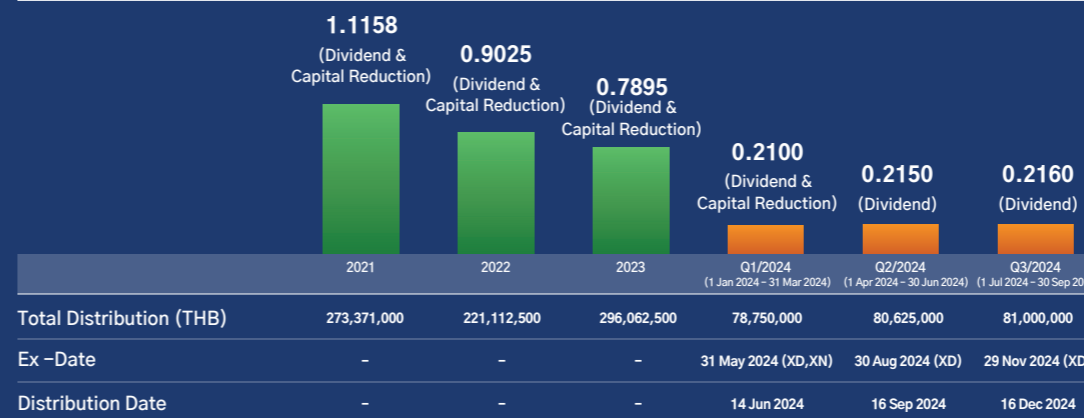
UNIT PRICE
8.55 THB/Unit
(As of 15 November 2024)

PAR VALUE
9.4495 Baht

PAID-UP CAPITAL
3,543.56 Million Baht

FINANCIAL YEAR-END
December 31st

CASH DISTRIBUTION PAYMENT



Total Distribution (THB)	273,371,000	221,112,500	296,062,500	78,750,000	80,625,000	81,000,000
Ex-Date	-	-	-	31 May 2024 (XD, XN)	30 Aug 2024 (XD)	29 Nov 2024 (XD)
Distribution Date	-	-	-	14 Jun 2024	16 Sep 2024	16 Dec 2024

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

MAJOR UNITHOLDERS (TOP 5)

(As of 30 August 2024)

