

PROSPECT FACTSHEET

FY2024

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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FACEBOOK:

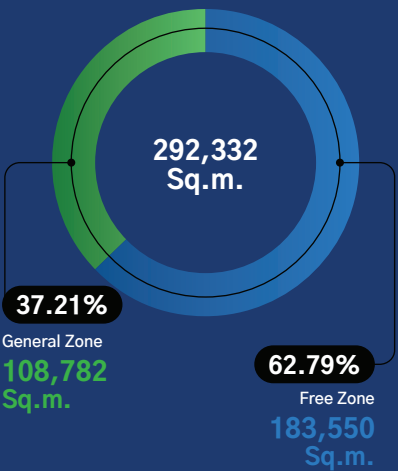
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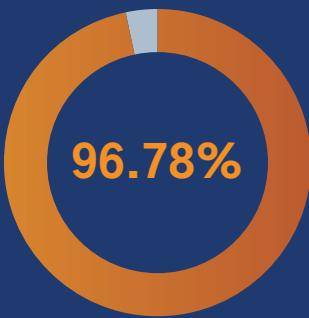
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PORTFOLIO

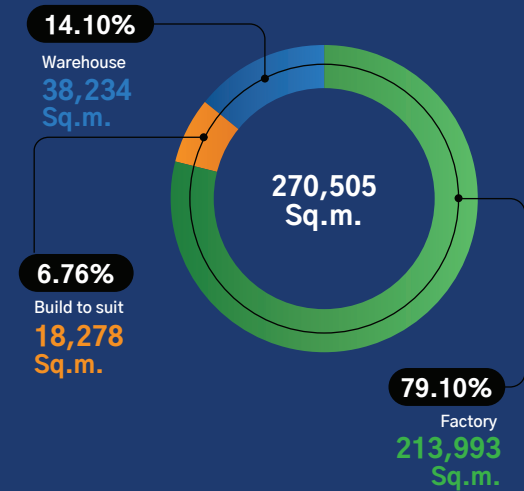
LEASABLE AREA



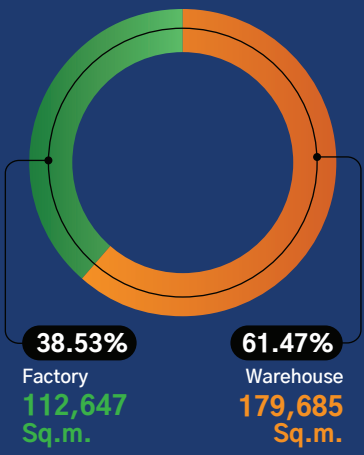
OCCUPANCY RATE



AREA BY TENANTS USAGE



BUILDING TYPE



OVERVIEW OF THE PERFORMANCE YEAR 2024

The operating results for the year ended on December 31, 2024, PROSPECT REIT had total income of 599.41 million Baht, which increased 31.82 million Baht or 5.61% from the previous year. The main portion of total income was from the rental and service income from PROSPECT REIT assets.

The year ended on December 31, 2024, PROSPECT REIT had total expense of 262.92 million Baht, which increased 23.11 million Baht or 9.64% from the previous year. Majority of the expenses were from the financial cost, administrative expenses and PROSPECT REIT management fees such as Property Manager fee, REIT Manager fee, Trustee fee, and registrar fee. Despite the rise in expenses, PROSPECT REIT had a net profit on investments (operating profit) of 336.49 million Baht, which increased 8.71 million Baht or 2.66% from the previous year. This increase was primarily driven by the full-year recognition of items related to the additional invested assets. Additionally, there was a net loss from investments amounting to 50.55 million baht.

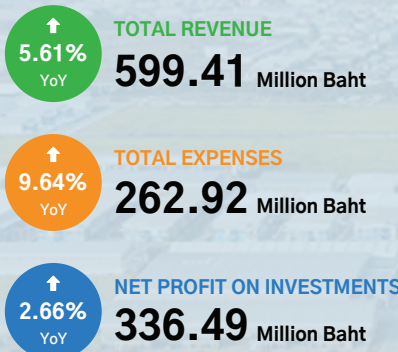
As a result, PROSPECT REIT had increase in net assets from operations of 285.94 million Baht, which increased 44.07 million Baht or 18.22% from the year ended on December 31, 2023.

PROSPECT REIT has maintained high occupancy rate at above 90%, as of December 31, 2024, the occupancy rate was 96.78%.

FINANCIAL HIGHLIGHTS

(As of 31 December 2024)

STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED 31 December 2024



STATEMENT OF FINANCIAL POSITION at 31 December 2024



STOCK INFORMATION

(As of 14 February 2025)



SYMBOL
PROSPECT

PAR VALUE
9.4495 Baht

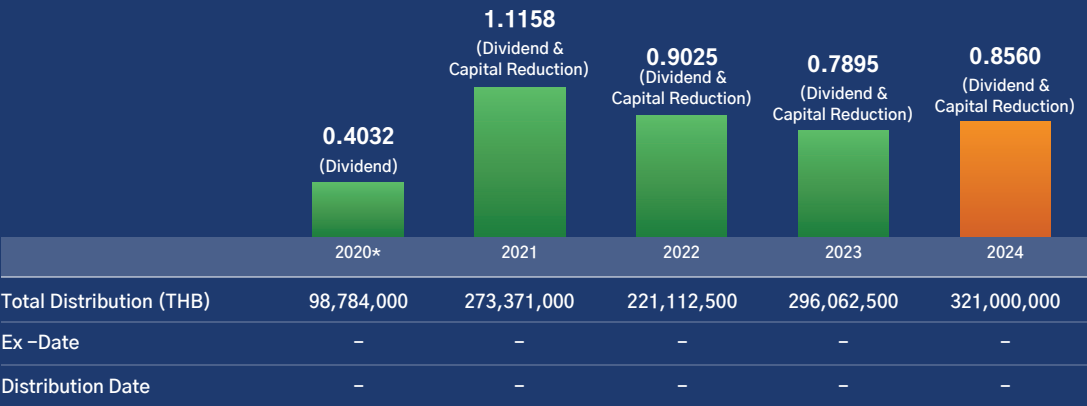
MARKET CAP
3,150.00
Million Baht
(As of 14 February 2025)

UNIT PRICE
8.40 THB/Unit
(As of 14 February 2025)

PAID-UP CAPITAL
3,543.56 Million Baht

FINANCIAL YEAR-END
December 31st

CASH DISTRIBUTION PAYMENT



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

MAJOR UNITHOLDERS (TOP 5)

(As of 3 December 2024)

