## GL 26/2014

June 20<sup>th</sup>, 2014

Subject: Notification of the purchase of the ordinary shares in Tanabun Company Limited

(additional details)

To : The President

The Stock Exchange of Thailand

Cc : The Secretary-General

The Securities and Exchange Commission

Referred to the document no. GL24/2014 date 18 June 2014, Group Lease Public Company Limited (the "Company") had announced the resolution of the meeting of the Board of Directors No. 10/2014 held on 17 June 2014 which approved for the Company to acquire shares in Tanabun Company Limited ("Tanabun") from Thai Credit Retail Bank Public Company Limited (the "Seller"), the Company would like to clarify additional details as follows: The details of which are as follows:

## 1. Top 10 shareholders of Thai Credit Retail Bank Public Company Limited as at 31 December 2013

- 1. Polaris Capital Investment Limited (25%)
- 2. Thai Life Insurance PCL. (19.71%)
- 3. Jerdsee Co., Ltd. (9.49%)
- 4. CNT Liquor Co. Ltd. (9.13%)
- 5. GLX Bangkok Co., Ltd. (9.05%)
- 6. Well Glass Co., Ltd. (7.64%)
- 7. Fortuna Capital Co., Ltd. (6.45%)
- 8. Sura Sumpun Co., Ltd. (4.52%)
- 9. Banthai Realestate Co., Ltd. (3.59%)
- 10. Thachaisri Co., Ltd. (2.20%)

## 2. Quality of Tanabun portfolio as at 31 December 2013, classified by overdue level

	Hire-Purchase Account Receivable net of unearned income	Percentage of allowance for doubtful account	Allowance for doubtful account
	THB	%	ТНВ
Active	1,203,996,029	1	12,039,962
Mention	261,679,297	2	5,233,587
Substandard	91,632,941	100	91,632,941
Doubtful	5,348,652	100	5,348,652
Total	1,562,656,919	_	114,255,142

Total assests as at the end of 2014 amount 1,551.94 million Baht which main asset is the hire-purchase account receivable. From the overdue classification above, overall portfolio is considered as a good quality portfolio.

## 3. **Details of Total Value of Consideration** shall be informed after 2 July 2014.

Please be informed accordingly.

Yours sincerely,

(Mr. Deepong Sahachartsiri) Director