

Thai Cash Management Enjoy Fund :
TCMFENJOY

Annual Report
(For the period of 2024/2025)

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Message from the Company

To Unitholders

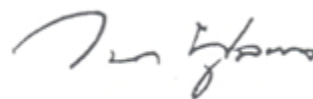
As a money market fund, Thai Cash Management Enjoy Fund focuses on short-term fixed income securities. As of March 31, 2025, the fund allocated 66.3% of its total NAV to treasury bills & Bank of Thailand bonds, 23.1% to financial debt instruments and 10.6% to corporate debt instruments. Most fixed income investments have had time to maturity not more than 90 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.12 year.

Compared with March 2024 accounting period, the investment in government securities increased to 66.3% from 58.6%. At the same time, the fund decreased its portion of bank deposits & fixed income instruments to 23.1% from 37.3% but increased its corporate bond portion from 4.1% to 10.6%. In addition, the fund also lengthened its average portfolio duration to 0.12 years from 0.11 years at the end of March 2024.

As we have managed Thai Cash Management Enjoy Fund for a period of one year on March 31, 2025, we would like to inform the net value to unit holder, the fund has a net asset value 424,428,782.44 Baht in asset value or its earning per unit is at 12.3306 Baht.

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment Thai Cash Management Enjoy Fund. Should you have any further question or need more information, you can monitor or follow the announcement the net asset value of the Fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)
Chief Executive Officer

List of Board of Directors and Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

1. Mr. Lee Wai Fai	Chairman Board of Director
2. Mr. Thio Boon Kiat	Director
3. Ms. Aumporn Supjindavong	Director
4. Mr. Vana Bulbon	Director and CEO
5. Mr. Sanchai Apisaksirikul	Director
6. Mrs. Vira-anong Chiranakhorn Phutrakul	Director

Management Team

1. Mr. Vana	Bulbon	Chief Executive Officer
2. Mrs. Sunaree	Piboonsakkul	Senior Director (Operations Division)
3. Mr. Jerdphan	Nithayayon	Senior Director (Investment Division)
4. Ms. Rachada	Tangharat	Executive Director (Business Development Division)

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2222
Fax : +66 2786 2377

SSFO 25/043

April 8, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Enjoy Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Enjoy Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between April 1, 2024 to March 31, 2025

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

Thai Cash Management Enjoy Fund

Name List of Fund Manager

For the period of April 1, 2024 to March 31, 2025

No.	Name List of Fund Manager	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Chanisda	Viranuvatti
3	Ms.Benjabhorn	Lertsethasart*
4	Mr. Kiattichai	Song-In
5	Mr. Aphichat	Wisitkitchakan*

* Fund manager and portfolio manager in derivatives (if any).

Fund Performance

Registration Date Mar 29, 2012

Ending Date of Accounting Period Mar 31, 2025

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.93%	1.50%	1.41%	1.28%	1.57%	0.80%	0.38%	0.56%	1.58%	2.16%
ผลตอบแทนดัชนีชี้วัด1 (Benchmark Return)	0.97%	0.94%	1.56%	1.47%	2.09%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.09%	0.07%	0.06%	0.06%	0.06%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของดัชนีชี้วัด1 (Benchmark Standard Deviation)	0.04%	0.04%	0.07%	0.08%	0.13%	0.10%	0.04%	0.06%	0.10%	0.10%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.46%	0.46%	0.98%	2.08%	1.55%	1.12%	1.30%	1.62%
ผลตอบแทนดัชนีชี้วัด1 (Benchmark Return)	0.56%	0.56%	1.24%	2.53%	1.88%	1.47%	1.45%	1.50%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.03%	0.05%	0.09%	0.19%	0.21%	0.16%	0.23%
ความผันผวนของดัชนีชี้วัด1 (Benchmark Standard Deviation)	0.06%	0.06%	0.08%	0.11%	0.24%	0.24%	0.20%	0.19%

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (65%), Commercial Paper Index - Total Return with rating AA- and above (15%) and The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK (20%)

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.93%	1.50%	1.41%	1.28%	1.57%	0.80%	0.38%	0.56%	1.58%	2.16%
ผลตอบแทนดัชนีชี้วัด2 (Benchmark Return)	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%	0.29%	0.32%	0.75%	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.09%	0.07%	0.06%	0.06%	0.06%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของดัชนีชี้วัด2 (Benchmark Standard Deviation)	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.01%	0.01%	0.03%	0.04%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.46%	0.46%	0.98%	2.08%	1.55%	1.12%	1.30%	1.62%
ผลตอบแทนดัชนีชี้วัด2 (Benchmark Return)	0.21%	0.21%	0.43%	0.90%	0.72%	0.55%	0.75%	0.92%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.03%	0.05%	0.09%	0.19%	0.21%	0.16%	0.23%
ความผันผวนของดัชนีชี้วัด2 (Benchmark Standard Deviation)	0.02%	0.02%	0.02%	0.04%	0.07%	0.08%	0.08%	0.12%

Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)

Remark : 1. Return per period

2. Return per year

3. If Since inception < 1 Year Return per period, If Since inception \geq 1 Year Return per year

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (65%), ThaiBMA Commercial Paper Index - Total Return with rating AA- and above (15%) and The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (20%)
- Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)

Change from

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index - Total Return with rating A- and above (50%)

Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%) The fund changes its indicators to reflect the cost of hedging exchange rate risk in line with the fund's strategy. It is effective from 1 June 2025 onwards.

- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.
- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past performance / performance comparison relating to a capital market product is not a guarantee of future results.

Thai Cash Management Enjoy Fund

Total Expenses as called from fund Table

From April 1, 2024 to March 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	238.44	0.0535
Trustee fee	83.45	0.0187
Transaction fee	-	-
Registrar fee	238.44	0.0535
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	45.90	0.0103
Other Expenses*	23.20	0.0052
Total Expenses **	629.43	0.1412

Remark * Other expense which each items is less than 0.01% of NAV

** Included VAT (if any) and Not included brokerage fee

Thai Cash Management Enjoy Fund
Details of Investment ,Borrowing and Obligations
As of March 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>281,342,838.68</u>	<u>66.29</u>
The Maturity less than 1 year	281,342,838.68	66.29
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>15,980,377.68</u>	<u>3.77</u>
Rate A-	9,961,888.10	2.35
<u>Bill of Exchange/Promissory Note</u>	<u>107,562,777.28</u>	<u>25.34</u>
<u>Deposits</u>	<u>19,721,842.94</u>	<u>4.65</u>
<u>Others</u>	<u>-179,054.14</u>	<u>-0.04</u>
Net Asset Value	424,428,782.44	100.00

Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

**Information on values and ratios of investment in other mutual fund
under the same mutual fund management company (if any)**

Thai Cash Management Enjoy Fund

As of March 31, 2025

Unit Trust (fund)	Market Value (Baht)	%NAV
-None-	-	-

Summary Report of Invested Money

Thai Cash Management Enjoy Fund

As at March 31, 2025

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	281,342,838.68	66.29
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	72,673,511.53	17.12
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	44,851,153.85	10.57
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 %NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Enjoy Fund

As of March 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB25403B	BANK OF THAILAND		03-Apr-2025	-	10,000,000.00	9,999,193.22
CB25410A	BANK OF THAILAND		10-Apr-2025	-	17,000,000.00	16,991,243.69
CB25417A	BANK OF THAILAND		17-Apr-2025	-	10,000,000.00	9,991,021.77
CB25502A	BANK OF THAILAND		02-May-2025	-	105,000,000.00	104,822,983.21
CB25508B	BANK OF THAILAND		08-May-2025	-	35,000,000.00	34,928,831.31
CB25522A	BANK OF THAILAND		22-May-2025	-	5,000,000.00	4,985,145.97
CB25529A	BANK OF THAILAND		29-May-2025	-	15,000,000.00	14,954,374.82
CB25605A	BANK OF THAILAND		05-Jun-2025	-	20,000,000.00	19,931,142.00
CB25612A	BANK OF THAILAND		12-Jun-2025	-	30,000,000.00	29,889,743.70
CB25619B	BANK OF THAILAND		19-Jun-2025	-	5,000,000.00	4,980,059.30
CB25626A	BANK OF THAILAND		26-Jun-2025	-	30,000,000.00	29,869,099.69
Promissory Note						
CCP25606A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiatnakin Phatra Bank Public Company Limited	06-Jun-2025	-	2,831,366.27	2,819,242.66
CHOO25624C	CHOO LIGHT ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	1,926,000.00	1,916,094.44
CMIT25428A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	28-Apr-2025	-	2,030,000.00	2,026,286.71
CMIT25430A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30-Apr-2025	-	3,970,000.00	3,962,429.82
CMIT25618A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,290,000.00	1,283,791.68
CMIT25620A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jun-2025	-	3,200,000.00	3,184,240.64
DRKR25424A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Apr-2025	-	4,213,502.49	4,206,949.50
IAJ/25529A	IA JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-May-2025	-	5,046,175.21	5,028,197.68
IETL25411A	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11-Apr-2025	-	5,445,720.12	5,442,135.62
IETL25627A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27-Jun-2025	-	760,455.32	756,394.74
ISO25627A	ISO ENGINEERING COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27-Jun-2025	-	1,427,205.71	1,419,584.90
ISO25627A	ISO ENGINEERING COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27-Jun-2025	-	1,292,151.60	1,285,251.94
ISRJVT25627A	ISR JONIT VENTURE	KASIKORN BANK PUBLIC COMPANY LIMITED	27-Jun-2025	-	1,064,812.64	1,059,126.89
LPPC25626A	L.P.P. Civil Construction Co.,Ltd.	TMBThanachart Bank Public Company Limited	26-Jun-2025	-	1,512,000.00	1,504,018.52
NWR25410A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	8,275,285.60	8,270,391.34
ORC25424A	ORC PREMIER Co.,Ltd.	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	24-Apr-2025	-	2,008,155.38	2,005,122.97
PLE25520A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-May-2025	-	6,423,224.29	6,402,595.65
SECCEN25609C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	09-Jun-2025	-	9,533,700.00	9,494,214.47
SLC25428A	SRALOONG CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	28-Apr-2025	-	1,003,500.00	1,001,721.60
SSKC25616A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	7,653,438.20	7,617,917.41
TSU25709A	THAVI-SU COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	2,000,000.00	1,987,802.35
Bill of exchange						
CPFTH25605A	CPF (THAILAND) PLC		05-Jun-2025	-	10,000,000.00	9,957,055.55
CPFTH25703A	CPF (THAILAND) PLC		03-Jul-2025	-	10,000,000.00	9,940,168.93
LH25409A	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Apr-2025	-	15,000,000.00	14,992,041.27
Debenture						
MBK255A	MBK PUBLIC COMPANY LIMITED		26-May-2025	A-	10,000,000.00	9,961,888.10
Total						398,867,504.06

Portfolio Turnover Ratio (PTR)

Thai Cash Management Enjoy Fund

For the period of April 1, 2024 to March 31, 2025

111.77%

Credit rating of the bank or financial institution

Thai Cash Management Enjoy Fund

As of March 31, 2025

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Tisco Bank Pcl.	-	A (Tris)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	-None-	-	-

List of Connected Person with transaction

For the Period of April 1, 2024 to March 31, 2025

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Pcl.

Remark :

The investors can verify the Connected Persons' transactions of fund directly at
UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company (www.uobam.co.th)
or The Securities and Exchange Commission (www.sec.or.th)

Thai Cash Management Enjoy Fund

Recording the value of a debt instrument or claim as zero “0” (set-aside)

(In the case that the mutual fund company records the value of a debt instrument as “0”,
or that issuers of the debt instruments may be unable to pay the debt)

Type	Issuer	Face Value (Baht)	Date of Recording the value as “0”	Maturity Date	Note
-	-None-	-	-	-	-

Pay in kind (if any)

-None-

Report on non-compliance of investment limit

Thai Cash Management Enjoy Fund

For the period of April 1, 2024 to March 31, 2025

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-	-None-	-	-	-	-

Voting right and voting right exercising

Investors should examine guidance on voting right and voting right exercising via Asset

Management Website : <http://www.uobam.co.th>

Information on the exceeding of 1/3 unit holding

Thai Cash Management Enjoy Fund

As of March 31, 2025

-None-

Remark : The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company (www.uobam.co.th)

The amendment to the commitment

Thai Cash Management Enjoy Fund

For the period of April 1, 2024 to March 31, 2025

Revised matter	Reason for the amendment	Approval date	Effective date
-None-	-	-	-

THAI CASH MANAGEMENT ENJOY FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Thai Cash Management Enjoy Fund

Opinion

I have audited the financial statements of Thai Cash Management Enjoy Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 31 March 2025, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Thai Cash Management Enjoy Fund as at 31 March 2025, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Fund in accordance with the Code of Ethics for Professional Accountants, including Independence Standards issued by the Federation of Accounting Professions (Code of Ethics for Professional Accountants) that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics for Professional Accountants. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

Management is responsible for the other information. The other information comprises information including in annual report but does not include the financial statements and my auditor's report thereon, which is expected to be made available to me after that date.

My opinion on the financial statements does not cover the other information and I do not and will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to materially misstated.

When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to management to make correction the misstatement.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Thai Standards on Auditing, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Jiamjai Seangsi

Certified Public Accountant

Registration Number 11159

PV Audit Co., Ltd.

Bangkok, 16 May 2025

THAI CASH MANAGEMENT ENJOY FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Note	Baht	
		2025	2024
ASSETS	6		
Investments at fair value	3, 4, 5	404,885,993.64	449,914,541.51
Cash at banks	5	19,657,760.53	59,471,180.96
Accounts receivable from interest	5	64,082.41	354,734.53
Total Assets		424,607,836.58	509,740,457.00
LIABILITIES	6		
Accounts payable from purchases of investments		-	25,948,210.34
Accrued expenses	5	164,719.94	182,543.86
Accrued income tax		9,612.36	53,210.18
Other liabilities		4,721.84	5,252.14
Total Liabilities		179,054.14	26,189,216.52
NET ASSETS		424,428,782.44	483,551,240.48
NET ASSETS :			
Capital received from unitholders		344,206,634.09	400,311,143.78
Retained earnings (deficit)			
Equalisation account		(82,795,224.07)	(70,575,678.76)
Retained earnings from operations		163,017,372.42	153,815,775.46
Net Assets		424,428,782.44	483,551,240.48
Net asset value per unit		12.3306	12.0793
Investment units sold at the end of the year (units)		34,420,663.4093	40,031,114.3783

THAI CASH MANAGEMENT ENJOY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2025

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	Principal/ <u>Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Promissory Notes				
CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	06/06/25	2,831,366.27	2,819,242.66	0.70
CHOOIGHT ENGINEERING COMPANY LIMITED	24/06/25	1,926,000.00	1,916,094.44	0.47
CHAICHAROENMAITRE COMPANY LIMITED	28/04/25	2,030,000.00	2,026,286.71	0.50
CHAICHAROENMAITRE COMPANY LIMITED	30/04/25	3,970,000.00	3,962,429.82	0.98
CHAICHAROENMAITRE COMPANY LIMITED	18/06/25	1,290,000.00	1,283,791.68	0.32
CHAICHAROENMAITRE COMPANY LIMITED	20/06/25	3,200,000.00	3,184,240.64	0.79
DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	24/04/25	4,213,502.49	4,206,949.50	1.04
INTER-AUSY JOINT VENTURE	29/05/25	5,046,175.21	5,028,197.68	1.24
IETL COMPANY LIMITED	11/04/25	5,445,720.12	5,442,135.62	1.34
IETL COMPANY LIMITED	27/06/25	760,455.32	756,394.74	0.19
ISO ENGINEERING COMPANY LIMITED	27/06/25	2,719,357.31	2,704,836.84	0.67
ISR JOINT VENTURE	27/06/25	1,064,812.64	1,059,126.89	0.26
L.P.P.CIVIL CONSTRUCTION COMPANY LIMITED	26/06/25	1,512,000.00	1,504,018.52	0.37
NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	10/04/25	8,275,285.60	8,270,391.34	2.04
ORC PREMIER COMPANY LIMITED	24/04/25	2,008,155.38	2,005,122.97	0.50
POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	20/05/25	6,423,224.29	6,402,595.65	1.58
SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	09/06/25	9,533,700.00	9,494,214.47	2.34
SRALOONG CONSTRUCTION COMPANY LIMITED	28/04/25	1,003,500.00	1,001,721.60	0.25
SIAM SAKULCHANG COMPANY LIMITED	16/06/25	7,653,438.20	7,617,917.41	1.88
THAVI SU COMPANY LIMITED	09/07/25	2,000,000.00	1,987,802.35	0.49
Total Promissory Notes			72,673,511.53	17.95
Debenture				
MBK255A	26/05/25	10,000,000.00	9,961,888.10	2.46
Total Debenture			9,961,888.10	2.46

THAI CASH MANAGEMENT ENJOY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2025

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	Principal/ <u>Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Bonds				
CB25403B	03/04/25	10,000,000.00	9,999,193.22	2.47
CB25410A	10/04/25	17,000,000.00	16,991,243.69	4.20
CB25417A	17/04/25	10,000,000.00	9,991,021.77	2.47
CB25502A	02/05/25	105,000,000.00	104,822,983.21	25.89
CB25508B	08/05/25	35,000,000.00	34,928,831.31	8.63
CB25522A	22/05/25	5,000,000.00	4,985,145.97	1.23
CB25529A	29/05/25	15,000,000.00	14,954,374.82	3.69
CB25605A	05/06/25	20,000,000.00	19,931,142.00	4.92
CB25612A	12/06/25	30,000,000.00	29,889,743.70	7.38
CB25619B	19/06/25	5,000,000.00	4,980,059.30	1.23
CB25626A	26/06/25	30,000,000.00	29,869,099.69	7.38
Total Bonds			281,342,838.68	69.49
Bills of Exchange				
CPF (THAILAND) PUBLIC COMPANY LIMITED	05/06/25	10,000,000.00	9,957,055.55	2.46
CPF (THAILAND) PUBLIC COMPANY LIMITED	03/07/25	10,000,000.00	9,940,168.93	2.46
LAND AND HOUSES PUBLIC COMPANY LIMITED	09/04/25	15,000,000.00	14,992,041.27	3.70
Total Bills of Exchange			34,889,265.75	8.62
Unit Trusts				
SCB TREASURY MONEY PLUS OPEN END FUND CLASS I		170,234.0666	2,005,646.70	0.49
EASTSPRING MONEY FUND		87,024.235	2,006,665.73	0.50
KRUNG THAI SV FUND		164,061.5256	2,006,177.15	0.49
Total Unit Trusts			6,018,489.58	1.48
Total Investments (At Cost : Baht 404,866,583.86)			404,885,993.64	100.00

THAI CASH MANAGEMENT ENJOY FUND
DETAILS OF INVESTMENTS
AS AT 31 MARCH 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest</u>		<u>Fair Value</u>	<u>Percent of Investments</u>
		<u>Rate</u>	<u>Principal</u>		
		(%)	(Baht)	(Baht)	
Promissory Notes					
CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	04/04/24		5,758,752.80	5,757,481.02	1.28
CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	18/04/24		2,549,946.96	2,546,726.22	0.57
CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	16/05/24		2,878,990.46	2,869,791.40	0.64
FACILITY MANAGEMENT COMPANY LIMITED	13/05/24		3,419,396.35	3,409,078.47	0.76
GRAND INTERSEC COMPANY LIMITED	10/05/24		5,001,008.37	4,987,153.65	1.11
GREEN LIGHT INTERNATIONAL COMPANY LIMITED	08/05/24		2,467,140.54	2,460,655.20	0.55
IA JOINT VENTURE	12/04/24		7,160,584.36	7,154,955.05	1.59
IA JOINT VENTURE	19/04/24		1,597,491.65	1,595,404.34	0.35
ISO ENGINEERING COMPANY LIMITED	10/05/24		988,091.50	985,323.73	0.22
KRUNG THON ENGINEERS COMPANY LIMITED	21/05/24		13,050,000.00	13,003,685.50	2.89
L.P.P. CIVIL CONSTRUCTION COMPANY LIMITED	06/05/24		1,800,000.00	1,795,523.49	0.40
ORC PREMIER COMPANY LIMITED	24/04/24		3,361,327.85	3,355,829.81	0.75
ORC PREMIER COMPANY LIMITED	29/04/24		8,700,005.06	8,682,687.26	1.93
POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	18/04/24		4,786,231.98	4,780,443.06	1.06
PRAYOONCHAI (1984) COMPANY LIMITED	12/04/24		6,000,000.00	5,995,302.31	1.33
SIAMCHAI STEEL COMPANY LIMITED	07/05/24		6,500,000.00	6,483,399.20	1.44
SIAMCHAI STEEL COMPANY LIMITED	07/06/24		6,800,000.00	6,767,521.66	1.50
SIAMCHAI STEEL COMPANY LIMITED	07/06/24		5,200,000.00	5,175,163.63	1.15
SEAFKO PUBLIC COMPANY LIMITED	29/05/24		4,763,585.11	4,743,585.65	1.05
SEAFKO PUBLIC COMPANY LIMITED	27/06/24		6,656,445.42	6,614,205.68	1.47
SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	12/04/24		4,222,466.38	4,219,160.40	0.94
SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	09/05/24		1,926,166.71	1,920,856.23	0.43
TIPAKORN COMPANY LIMITED	17/04/24		2,619,901.04	2,616,812.48	0.58
T.WORAKOON COMPANY LIMITED	29/04/24		3,858,986.00	3,851,304.49	0.86
Total Promissory Notes				111,772,049.93	24.85
Debentures					
KKP244B	11/04/24		9,000,000.00	8,993,778.57	2.00
LH244B	25/04/24		20,000,000.00	19,966,154.60	4.44
PAMCO24516A	16/05/24		15,000,000.00	14,953,827.93	3.32
Total Debentures				43,913,761.10	9.76

THAI CASH MANAGEMENT ENJOY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest</u>		<u>Fair Value</u>	<u>Percent of Investments</u>
		<u>Rate</u>	<u>Principal</u>		
		(%)	(Baht)	(Baht)	
Bonds					
CB24404B	04/04/24		41,000,000.00	40,992,756.07	9.11
CB24411A	11/04/24		35,000,000.00	34,978,150.63	7.77
CB24425A	25/04/24		10,000,000.00	9,985,063.44	2.22
CB24502A	02/05/24		41,000,000.00	40,918,902.49	9.09
CB24509B	09/05/24		10,000,000.00	9,977,044.60	2.22
CB24516A	16/05/24		25,000,000.00	24,932,375.20	5.54
CB24606A	06/06/24		40,000,000.00	39,839,713.37	8.86
CB24613B	13/06/24		40,000,000.00	39,823,185.06	8.85
CB24620A	20/06/24		10,000,000.00	9,950,058.88	2.21
CB24627A	27/06/24		30,000,000.00	29,831,480.74	6.63
Total Bonds				281,228,730.48	62.50
Fixed Deposit / Certificate of Deposit					
GOVERNMENT HOUSING BANK	05/04/24	1.90	13,000,000.00	13,000,000.00	2.89
Total Fixed Deposit / Certificate of Deposit				13,000,000.00	2.89
Total Investments (At Cost : Baht 449,911,428.19)				449,914,541.51	100.00

THAI CASH MANAGEMENT ENJOY FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Baht	
		2025	2024
INCOME	3		
Interest income	5	9,852,410.71	10,870,446.97
Total income		9,852,410.71	10,870,446.97
EXPENSES	3		
Management fee	5	238,440.93	297,718.41
Trustee fee		83,454.38	104,201.53
Registrar fee	5	238,440.93	297,718.41
Professional fee		45,900.00	45,900.00
Other expenses		23,200.00	23,795.00
Total expenses		629,436.24	769,333.35
Net income		9,222,974.47	10,101,113.62
Net gain on investments	3		
Net realised gain on investments		14,011.29	18,770.74
Net unrealised gain on investments		16,296.46	9,039.13
Total net realised and unrealised gain on investments		30,307.75	27,809.87
Increase in net assets resulting from operations before income tax		9,253,282.22	10,128,923.49
<u>Less</u> Income tax	3	(51,685.26)	(154,198.14)
Increase in net assets resulting from operations after income tax		9,201,596.96	9,974,725.35

THAI CASH MANAGEMENT ENJOY FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 MARCH 2025

	Baht	
	2025	2024
Increase (decrease) in net assets from		
Operations	9,201,596.96	9,974,725.35
Increase in capital received from unitholders during the year	311,383,115.99	382,437,452.52
Decrease in capital received from unitholders during the year	(379,707,170.99)	(593,920,317.65)
Decrease in net assets during the year	(59,122,458.04)	(201,508,139.78)
Net assets at the beginning of the year	483,551,240.48	685,059,380.26
Net assets at the end of the year	424,428,782.44	483,551,240.48

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	40,031,114.3783	57,765,633.8896
<u>Add</u> : Investment units issued during the year	25,515,191.1606	31,882,771.3858
<u>Less</u> : Investment units redeemed during the year	(31,125,642.1296)	(49,617,290.8971)
Investment units at the end of the year	34,420,663.4093	40,031,114.3783

THAI CASH MANAGEMENT ENJOY FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

Thai Cash Management Enjoy Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 29 March 2012 with the registered value of Baht 5,000 million (divided into 500 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life. The Fund has a policy to invest in or hold of short-term debt instruments and/or deposit mainly of the government, state enterprise or secured private company with high liquidity and/or other securities or assets or any income-generating methods in accordance with the notification of SEC.

The Fund’s policy is not to pay dividends to unitholders.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Debt securities are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.
- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.
- Investments in unit trusts are presented at fair value by using the latest value of net assets per unit on the date of investment measurement.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Revenues and Expenses Recognition

Interest income is recognised as interest accrues, based on the effective interest rate method.

The premium (discount) on debt instruments is amortised by the effective interest rate method. The amortised amount is presented as an adjustment of the interest income.

Expenses are recognised on an accrual basis.

On disposal of an investment, the difference between net consideration received and carrying amount is recognised in profit or loss.

Income Tax

The Fund shall pay income tax according to the Revenue Code based on income under section 40 (4) (a) at the rate of 15% of income before deducting expenses.

Use of Accounting Judgments and Estimates

Preparation of financial statements in conformity with Accounting Guidance requires management to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues, expenses and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

The judgments and estimates are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

4. INVESTMENT TRADING INFORMATION

The Fund had purchases and sales of investments during the year as follows:

	Baht	
	2025	2024
Purchases of investments	2,226,792,568.56	2,694,460,873.71
Sales of investments	2,281,361,480.18	2,890,493,516.21

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 31 March 2025 and 2024 were summarised as follows:

	Baht		
	2025	2024	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	238,440.93	297,718.41	The basis stated in the prospectus
Registrar fee	238,440.93	297,718.41	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
- As a dealer			
Purchases of investments	105,463,902.48	49,713,270.90	Market price
Interest income	314,739.03	355,089.99	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Purchases of investments	360,012,198.19	412,149,926.34	Market price

As at 31 March 2025 and 2024, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2025	2024
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	58,162.43	66,845.60
Accrued registrar fee	58,162.43	66,845.60
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	19,130,257.18	59,243,831.08
Accounts receivable from interest	63,033.16	109,030.71

6. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received from sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Baht				
As at 31 March 2025				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Funds	-	6,018,489.58	-	6,018,489.58
Debt instruments	-	398,867,504.06	-	398,867,504.06

Baht				
As at 31 March 2024				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	449,914,541.51	-	449,914,541.51

Financial instruments that traded in markets that are not considered to be active but are value based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include unit trusts and investment-grade government and corporate debt instruments.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

	Baht			
	Outstanding balance of net financial instruments as at 31 March 2025			
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	404,885,993.64	404,885,993.64
Cash at banks	19,657,760.53	-	-	19,657,760.53
Accounts receivable from interest	-	-	64,082.41	64,082.41
<u>Financial Liabilities</u>				
Accrued expenses	-	-	164,719.94	164,719.94
Accrued income tax	-	-	9,612.36	9,612.36
Other liabilities	-	-	4,721.84	4,721.84

	Baht			
	Outstanding balance of net financial instruments as at 31 March 2024			
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	13,000,000.00	436,914,541.51	449,914,541.51
Cash at banks	59,471,180.96	-	-	59,471,180.96
Accounts receivable from interest	-	-	354,734.53	354,734.53
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	25,948,210.34	25,948,210.34
Accrued expenses	-	-	182,543.86	182,543.86
Accrued income tax	-	-	53,210.18	53,210.18
Other liabilities	-	-	5,252.14	5,252.14

Credit Risk

The Fund is exposed to the credit risk of non-performance of the financial instruments obligations by counterparties since the Fund has accounts receivable. However, such financial assets are due in the short-term, therefore, the Fund does not anticipate material losses from its debt collections.

Foreign Currency Risk

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in debt instruments and unit trusts. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying its investments and analysing the status of those entities invested by the Fund.

7. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 16 May 2025.

ชำระค่าไปรษณีย์แล้ว
ใบอนุญาติเลขที่ 33/2540
ปลณจ. ยานนาวา

เหตุผลข้อร้องเรียนผู้รับไม่ได้รับ	<input type="checkbox"/> 1. เจ้าหน้าที่ไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่เปิดเผยข้อมูลตามช่องทาง
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่มีผู้รับผิดชอบเจ้าหน้าที่
	<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
	<input type="checkbox"/> 6. เลิกกิจการ
	<input type="checkbox"/> 7. ย้ายไปทราบที่อื่นใหม่
	<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

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