

Phsar Big A Co., Ltd.

Summary of rental fee as at May 2017

| Paragon Market | Monthly | | |
|-------------------------------------|--------------|-----------|-----------|
| | Ground floor | 1st floor | 2nd floor |
| Total available area for rent (sqm) | 3,750 | 1,875 | 1,875 |
| Average fee psqm (USD) | 8.00 | 8.00 | 8.00 |
| Total fee | 30,000 | 15,000 | 15,000 |
| Occupancy rate as at May 2017 | 40% | 30% | 10% |
| Monthly rental income | 12,000 | 4,500 | 1,500 |
| Total monthly rental income | | | 18,000 |
| Average occupied | | | 30% |

Summarized by:



Sok Ratanak

Phsar Big A Co., Ltd.

Purchase invoice of Sugar & SMG

| Day/Month | Mar-17 | Apr-17 | May-17 |
|-----------|--------------|--------------|--------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | 539,500.00 | |
| 5 | 265,776.00 | | |
| 6 | | 145,920.00 | 261,605.00 |
| 7 | | 1,433,400.00 | |
| 8 | 267,250.00 | | |
| 9 | | | |
| 10 | | | 261,605.00 |
| 11 | | 1,492,500.00 | |
| 12 | | | |
| 13 | | | 545,250.00 |
| 14 | 498,700.00 | | |
| 15 | | 76,200.00 | |
| 16 | | | |
| 17 | 133,007.00 | | |
| 18 | | | 1,848,767.00 |
| 19 | | 398,814.00 | |
| 20 | | | 762,000.00 |
| 21 | 268,000.00 | 523,210.00 | |
| 22 | 266,070.00 | | 133,182.00 |
| 23 | 132,888.00 | | |
| 24 | | | |
| 25 | 770,000.00 | | |
| 26 | | 332,520.00 | 132,888.00 |
| 27 | 199,626.00 | 399,068.00 | |
| 28 | 133,038.00 | | |
| 29 | | | 680,000.00 |
| 30 | | | |
| 31 | | | |
| Total | 2,934,355.00 | 5,341,132.00 | 4,625,297.00 |
| Average | | | 4,300,261.33 |

Summarized by:



Sok Ratanak

Phsar Big A Co., Ltd.
Sale invoice of sugar

| Day/Month | Feb-17 | Mar-17 |
|-----------|--------------|--------------|
| 1 | | |
| 2 | | |
| 3 | 1,841,000.00 | |
| 4 | | |
| 5 | | |
| 6 | 1,860,000.00 | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | 563,000.00 | |
| 11 | | |
| 12 | | |
| 13 | | 1,224,600.00 |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 150,600.00 |
| 21 | | |
| 22 | | |
| 23 | | 3,191,000.00 |
| 24 | | |
| 25 | | |
| 26 | 1,040,000.00 | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| Total | 5,304,000.00 | 4,566,200.00 |
| Average | | 4,935,100.00 |

Summarized by:



 Sok Radamak