

Company Name Nitori Retail (Thailand) Co., Ltd

| Assign date | | | | | |
|-------------|------|-------------|--------|-------------------------|-------------------|
| Name | Pao | Eiw | Eiw | Eiw | |
| Month | PIC1 | Cross check | Senior | leader (responsibility) | Leader check date |
| Feb-23 | ✓ | ✓ | ✓ | | |
| Mar-23 | ✓ | ✓ | ✓ | | |
| Apr-23 | ✓ | ✓ | ✓ | | |

*if gross profit ratio is abnormal, please recheck sales, purchase, end of inventory and so on.

| Feb-23 | | | |
|-------------------------|---------|---------|------|
| | Branch1 | Branch2 | ALL |
| TOTAL SALES | - | | - |
| TOTAL COST OF GOOD SOLD | - | | - |
| GROSS PROFIT | | - | - |
| GROSS PROFIT RATIO | 0.0% | 0.0% | 0.0% |

| Mar-23 | | | |
|-------------------------|---------|---------|------|
| | Branch1 | Branch2 | ALL |
| TOTAL SALES | - | | |
| TOTAL COST OF GOOD SOLD | - | | |
| GROSS PROFIT | - | - | - |
| GROSS PROFIT RATIO | 0.0% | 0.0% | 0.0% |

| Apr-23 | | | |
|-------------------------|---------|---------|------|
| | Branch1 | Branch2 | ALL |
| TOTAL SALES | - | - | - |
| TOTAL COST OF GOOD SOLD | - | - | - |
| GROSS PROFIT | - | - | - |
| GROSS PROFIT RATIO | 0.0% | 0.0% | 0.0% |

*If expense which happen every month similar amount is abnormal or did not record, please carefully to check. (such as rental fee, accounting fee, Depreciation and so on)
(Please select expense by Senior staff)

[illegible]

*If abnormal expense happened, please describe below

[illegible]

4. We have already checked the bank statement with GL.

*bank statement and GL amount have to be same

| Acc code | Accounting name | GL | Statement | Dif |
|----------|--------------------------------|----------------|----------------|-----|
| 111301 | Savings Account-BBL 2010178800 | 104,906,398.68 | 104,906,398.68 | - |
| | | | | |

* If GL and bank statement is not same, please let me know reason below