KUMWELL CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CASH FLOWS

FOR THE 6-MONTH PERIODS ENDED JUNE 30, 2022 $(UNAUDITED \, / \, REVIEWED \, ONLY)$

(Unit : Baht)

Profit for the period Adjustments to reconcile net cash provided by (paid from) Income tax expenses 6,579,556.70 5,471,330.78 Espected credit loss incurred 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 1,218,129 Loss (reversed) from devaluation of obsolete inventories (916,194,62) (2,340,579,80) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,17) (1,380,776,170) (1,380,776,17) (1,380,776,170		Consolidated financial statements		Separate financial statements	
Profit for the period Adjustments to reconcile net cash provided by (paid from) Income tax expenses 6,579,556.70 5,471,330.78 Espected credit loss incurred 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 3,139,770.14 1,370,987,32 1,218,129 Loss (reversed) from devaluation of obsolete inventories (916,194,62) (2,340,579.80) (1,840,771.71)	-	2022	2021	2022	2021
Adjustments to reconcile net cash provided by (paid from) Income tax expense 6,579,556,70 5,471,330,78 6,280,750,15 5,471,330,78 Expected credit loss incurred 1,370,987,32 3,139,770,14 1,370,987,32 3,139,770,14 1,370,987,32 3,139,770,14 1,370,987,32 3,139,770,14 1,370,987,32 3,139,770,14 1,370,987,32 1,319,770,14 1,370,987,32 1,319,770,14 1,370,987,32 1,319,770,14 1,370,987,32 1,319,770,14 1,370,987,32 1,319,770,14 1,370,987,32 1,319,770,14 1,319,987,32 1,319,770,14 1,319,987,32 1,319,770,14 1,328,104,30 1,328,104,30 1,328,104,30 1,328,104,41 1,	Cash flows from operating activities				
Income tax expense	Profit for the period	25,175,107.90	22,667,768.73	24,130,597.81	21,256,260.41
Expected credit loss incurred	Adjustments to reconcile net cash provided by (paid from)				
Amortization of prepaid expenses 985,26.258 922,228.05 984,872.71 921,812.92 Loss (reversed) from devaluation of obsolete inventories (916,194.62) (2,340,579.80) (916,194.62) (2,340,579.80) Depreciation - Property, plant and equipment 8,200,998.13 6,694,875.51 8,026,198.42 6,516,018.28 Depreciation - Righter-Oruse assets 1,851,351.01 2,052,998.13 3,480,776.17 3,682,414.34 Amortization of other intangible assets 664,944.45 649,569,3 655,026.17 639,6698.73 (Gain)Loss from disposal of property, plant and equipment 1,328,196.64 2,121,881.61 1,328,196.64 2,121,881.61 Unrealized (gain)loss on other current financial assets (18,8-62.22) (126,011.47) (18,362.22) (126,011.47) Employee benefit expenses/revenue) 1,261,061.08 1,085,376.48 1,261,061.08 1,085,376.48 Unrealized (gain)loss on exchange rate (507,869.15) (892,490.57) (507,869.15) (892,490.57) Finance costs 2,394,560.39 2,124,623.32 2,314,079.28 1,976,022.91 Profit from operating activities before changes in operating assets and liabilities 48,369,600.21 43,571,348.84 48,309,120.30 43,452,375,900.000 Change in operating assets and liabilities 12,728,314.53 4,802,675.77 12,729,635.99 48,003,997,221 Inventories (48,995,827.73) (821,829.85) (48,980,632.29) (682,876.38 Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.	Income tax expense	6,579,556.70	5,471,330.78	6,280,750.15	5,471,330.78
Loss (reversed) from devaluation of obsolete inventories	Expected credit loss incurred	1,370,987.32	3,139,770.14	1,370,987.32	3,139,770.14
Depreciation - Property, plant and equipment 8,200,998.13 6,694,875.51 8,026,198.42 6,516,018.28	Amortization of prepaid expenses	985,262.58	922,228.05	984,872.71	921,812.92
Depreciation - Right-of-use assets	Loss (reversed) from devaluation of obsolete inventories	(916,194.62)	(2,340,579.80)	(916,194.62)	(2,340,579.80)
Amortization of other intangible assets 664,944.45 649,586.93 655,026.71 639,669.87 (Gain)Loss from disposal of property, plant and equipment 1,328,196.64 2,121,881.61 1,328,196.64 2,121,881.61 Unrealized (gain)loss on other current financial assets (18,362.22) (126,011.47) (18,362.22) (126,011.47) Employee benefit expenses/revenue) 1,261,061.08 1,085,376.48 1,261,061.08 1,085,376.48 Unrealized (gain)loss on exchange rate (507,869.15) (892,490.57) (507,869.15) (892,490.57) (507,869.15) (892,490.57) Finance costs 2,334,650.39 2,124,623.32 2,314,079.28 1,976,922.91 Profit from operating activities before changes in operating assets and liabilities Trade and other current receivables 12,728,314.53 4,802,675.77 12,729,635.99 4,803,997.22 1 Inventories (48,995,827.73) (821,829.85) (48,980,632.92) (682,876.38 Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.51 00ther non-current assets 86,599.33 (995,000.00 86,599.33 (995,000.00 17 and and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) - (Depreciation - Property, plant and equipment	8,200,998.13	6,694,875.51	8,026,198.42	6,516,018.28
(Gain)Loss from disposal of property, plant and equipment 1,328,196.64 2,121,881.61 1,328,196.64 2,121,881.61 Unrealized (gain)loss on other current financial assets (18,362.22) (126,011.47) (18,362.22) (126,011.47) Employee benefit expenses/(revenue) 1,261,061.08 1,085,376.48 1,261,061.08 1,085,376.48 Unrealized (gain)loss on exchange rate (507,869.15) (892,490.57) (507,869.15) (892,490.57) (507,869.15) (892,490.57) Finance costs 2,394,560.39 2,124,623.32 2,314,079.28 1,976,922.91 Profit from operating activities before changes in operating assets and liabilities Trade and other current receivables 12,728,314.53 4,802,675.77 12,729,635.99 4,803,997.22 Inventories (48,95,827.73) (821,829.85) (48,980,632.92) (682,876.38 Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.51 Other non-current assets 86,599.33 (995,000.00) 86,59	Depreciation - Right-of-use assets	1,851,351.01	2,052,989.13	3,480,776.17	3,682,414.34
Unrealized (gain)loss on other current financial assets (18,362,22) (126,011.47) (18,362,22) (126,011.47) Employee benefit expenses(revenue) 1,261,061,08 1,085,376,48 1,261,061,08 1,080,2490,57 1,080,2490,57 1,080,2490,57 1,080,267,577 1,080,20,29 1,080,20,33 1,095,000,00 1,080,000,000,00 1,080,000,000,00 1,080,000,000,00 1,148,800,00	Amortization of other intangible assets	664,944.45	649,586.93	655,026.71	639,669.87
Employee benefit expenses(revenue) 1,261,061,08 1,085,376,48 1,261,061,08 1,085,376,48 Unrealized (gain)loss on exchange rate (507,869,15) (892,490,57) (507,869,15) (892,490,57) Finance costs 2,394,560,39 2,124,623,32 2,314,079,28 1,976,922,91 Profit from operating activities before changes in operating assets and liabilities 48,369,600,21 43,571,348,84 48,390,120,30 43,452,375,90 Change in operating assets and liabilities 12,728,314,53 4,802,675,77 12,729,635,99 4,803,997,22 Inventories (48,995,827,73) (821,829,85) (48,980,632,92) (682,876,38 Restricted bank deposit 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 632,141,51 669,779,01 62,782,782,782 62,882,822	(Gain)Loss from disposal of property, plant and equipment	1,328,196.64	2,121,881.61	1,328,196.64	2,121,881.61
Unrealized (gain)loss on exchange rate (507,869.15) (892,490.57) (507,869.15) (892,490.57) Finance costs 2,394,560.39 2,124,623.32 2,314,079.28 1,976,922.91 Profit from operating activities before changes in operating assets and liabilities 48,369,600.21 43,571,348.84 48,390,120.30 43,452,375.90 Change in operating assets and liabilities 12,728,314.53 4,802,675.77 12,729,635.99 4,803,997.22 Inventories (48,995,827.73) (821,829.85) (48,980,632.92) (682,876.38 Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.51 Other non-current assets 86,599.33 (995,000.00) 86,959.33 (995,000.00) Trade and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) - (574,200.00) - (574,200.00) - (574,200.00) (20,304,603.9) (2,124,623.32) (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (1,976,922.91 (2,314,079.28) (2,314,079.28) (1,976,922.91 (2,314,079.28) (2,314,079.28) (1,976,922.91 (2,314,079.28)	Unrealized (gain)loss on other current financial assets	(18,362.22)	(126,011.47)	(18,362.22)	(126,011.47)
Finance costs 2,394,560.39 2,124,623.32 2,314,079.28 1,976,922.91 Profit from operating activities before changes in operating assets and liabilities Change in operating assets and liabilities Trade and other current receivables 12,728,314.53 4,802,675.77 12,729,635.99 4,803,997.22 Inventories (48,995,827.73) (821,829.85) (48,980,632.92) (682,876.38 Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.51 Other non-current assets 86,599.33 (995,000.00) 86,599.33 (995,000.00) Trade and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) - (574,200.00) - (574,200.00) - (574,200.00) - (574,200.00) - (70,53,331.93) Net cash provided by (used in) operating activities (48,483.99 43,872,029.98 6,735,975.73 44,145,357.12 Cash flows from investing activities Purchases of investment (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 - 439,608.41	Employee benefit expenses(revenue)	1,261,061.08	1,085,376.48	1,261,061.08	1,085,376.48
Profit from operating activities before changes in operating assets and liabilities Change in operating assets and liabilities Trade and other current receivables 12,728,314.53 4,802,675.77 12,729,635.99 4,803,997.22 Inventories Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.51 669,779.01 632,141.51 669,779.01 632,141.51 669,779.01 632,141.51 Cash generated (paid for) from operations 15,798,371.12 15,783,71.12 15,783,71.12 15,780,000 11nterest paid (574,200.00) 11nterest paid (63,48,126.74) (7,143,331.95) (6,257,67.99) (7,053,331.95) Net cash provided by (used in) operating activities Purchases of investment (20,000,000.00) Purchases of other intangible assets (49,300.00) Payment for lease liabilities (1,837,611.89) Proceeds from sales of investment 25,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41 - 439,608.41	Unrealized (gain)loss on exchange rate	(507,869.15)	(892,490.57)	(507,869.15)	(892,490.57)
Change in operating assets and liabilities Trade and other current receivables 12,728,314.53 4,802,675.77 12,729,635.99 4,803,997.22 Inventories (48,995,827.73) (821,829.85) (48,980,632.92) (682,876.38 Restricted bank deposit (669,779.01 632,141.51 Other non-current assets (86,599.33 (995,000.00) 86,599.33 (995,000.00) Trade and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) Interest paid (2,394,560.39) (2,124,623.32) (2,314,079.28) (1,976,922.91 Corporate income tax paid (6,348,126.74) (7,143,331.95) (6,257,767.99) (7,053,331.95) Net cash provided by (used in) operating activities Purchases of investment (20,000,000.00) Purchases of investment (20,000,000.00) Purchases of other intangible assets (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 - 439,608.41	Finance costs	2,394,560.39	2,124,623.32	2,314,079.28	1,976,922.91
Trade and other current receivables	Profit from operating activities before changes in operating assets and liabilities	48,369,600.21	43,571,348.84	48,390,120.30	43,452,375.90
Inventories	Change in operating assets and liabilities				
Restricted bank deposit 669,779.01 632,141.51 669,779.01 632,141.51 Other non-current assets 86,599.33 (995,000.00) 86,599.33 (995,000.00 Trade and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) - (574,200.00) - (574,200.00) - Interest paid (2,394,560.39) (2,124,623.32) (2,314,079.28) (1,976,922.91 Corporate income tax paid (6,348,126.74) (7,143,331.95) (6,257,767.99) (7,053,331.95 Net cash provided by (used in) operating activities 6,481,483.99 43,872,029.98 6,735,975.73 44,145,357.12 Cash flows from investing activities (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00)	Trade and other current receivables	12,728,314.53	4,802,675.77	12,729,635.99	4,803,997.22
Other non-current assets 86,599.33 (995,000.00) 86,599.33 (995,000.00) Trade and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) - (574,200.00	Inventories	(48,995,827.73)	(821,829.85)	(48,980,632.92)	(682,876.38)
Trade and other current payables 2,939,905.77 5,950,648.98 2,986,521.29 5,964,973.73 Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) - (574,200.00) - (574,200.00) - (574,200.00) Interest paid (2,394,560.39) (2,124,623.32) (2,314,079.28) (1,976,922.91) Corporate income tax paid (6,348,126.74) (7,143,331.95) (6,257,767.99) (7,053,331.95) Net cash provided by (used in) operating activities (4,848.99) 43,872,029.98 (6,735,975.73) 44,145,357.12 Cash flows from investing activities Purchases of investment (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Restricted bank deposit	669,779.01	632,141.51	669,779.01	632,141.51
Cash generated (paid for) from operations 15,798,371.12 53,139,985.25 15,882,023.00 53,175,611.98 Employee benefits paid (574,200.00) Interest paid (2,394,560.39) (2,124,623.32) (2,314,079.28) (1,976,922.91 Corporate income tax paid (6,348,126.74) (7,143,331.95) (6,257,767.99) (7,053,331.95) Net cash provided by (used in) operating activities Purchases of investment (20,000,000.00) (20,000,0	Other non-current assets	86,599.33	(995,000.00)	86,599.33	(995,000.00)
Employee benefits paid (574,200.00) - (574,200.00)	Trade and other current payables	2,939,905.77	5,950,648.98	2,986,521.29	5,964,973.73
Interest paid (2,394,560.39) (2,124,623.32) (2,314,079.28) (1,976,922.91 Corporate income tax paid (6,348,126.74) (7,143,331.95) (6,257,767.99) (7,053,331.95 Net cash provided by (used in) operating activities (6,481,483.99) 43,872,029.98 (6,735,975.73) 44,145,357.12 Cash flows from investing activities Purchases of investment (20,000,000.00) (20,000,000.00	Cash generated (paid for) from operations	15,798,371.12	53,139,985.25	15,882,023.00	53,175,611.98
Corporate income tax paid (6,348,126.74) (7,143,331.95) (6,257,767.99) (7,053,331.95) Net cash provided by (used in) operating activities (5,481,483.99) 43,872,029.98 (5,735,975.73) 44,145,357.12 Cash flows from investing activities Purchases of investment (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) Purchases of property, plant and equipment (63,543,764.13) (95,444,161.53) (63,543,764.13) (95,444,161.53) Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Employee benefits paid	(574,200.00)	-	(574,200.00)	-
Net cash provided by (used in) operating activities Cash flows from investing activities Purchases of investment (20,000,000.00) (20,000,0	Interest paid	(2,394,560.39)	(2,124,623.32)	(2,314,079.28)	(1,976,922.91)
Cash flows from investing activities Purchases of investment (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) Purchases of property, plant and equipment (63,543,764.13) (95,444,161.53) (63,543,764.13) (95,444,161.53) Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Corporate income tax paid	(6,348,126.74)	(7,143,331.95)	(6,257,767.99)	(7,053,331.95)
Purchases of investment (20,000,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) (20,000,000.00) Purchases of property, plant and equipment (63,543,764.13) (95,444,161.53) (63,543,764.13) (95,444,161.53) Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Net cash provided by (used in) operating activities	6,481,483.99	43,872,029.98	6,735,975.73	44,145,357.12
Purchases of property, plant and equipment (63,543,764.13) (95,444,161.53) (63,543,764.13) (95,444,161.53) Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Cash flows from investing activities				
Purchases of other intangible assets (49,300.00) (1,148,800.00) (49,300.00) (1,148,800.00) Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Purchases of investment	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
Payment for lease liabilities (1,837,611.89) (1,938,792.63) (3,494,138.11) (3,526,510.80) Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Purchases of property, plant and equipment	(63,543,764.13)	(95,444,161.53)	(63,543,764.13)	(95,444,161.53)
Proceeds from sales of investment 25,000,000.00 86,000,000.00 25,000,000.00 86,000,000.00 Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Purchases of other intangible assets	(49,300.00)	(1,148,800.00)	(49,300.00)	(1,148,800.00)
Proceeds from sales of property, plant and equipment 439,608.41 - 439,608.41 -	Payment for lease liabilities	(1,837,611.89)	(1,938,792.63)	(3,494,138.11)	(3,526,510.80)
	Proceeds from sales of investment	25,000,000.00	86,000,000.00	25,000,000.00	86,000,000.00
Net cash provided by (used in) investing activities (59,991,067.61) (32,531,754.16) (61,647,593.83) (34,119,472.33)	Proceeds from sales of property, plant and equipment	439,608.41	<u>-</u>	439,608.41	-
	Net cash provided by (used in) investing activities	(59,991,067.61)	(32,531,754.16)	(61,647,593.83)	(34,119,472.33)

Notes to financial statements are parts of these financial statements.

Sign										Directors
	(Mr.Boonsak	Kiatjaroo	nlert	Mr	.Surawu	t Kancl	itvinijk	cul)

KUMWELL CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE 6-MONTH PERIODS ENDED JUNE 30, 2022

(UNAUDITED / REVIEWED ONLY)

(Unit : Baht)

	Consolidated financial statements		Separate financial statements	
-	2022	2021	2022	2021
Cash flows from financing activities				
Increase (decrease) from bank overdrafts and short-term loans				
from financial institutions	17,328,673.22	50,418.52	17,328,673.22	-
Payment for long-term loans from financial institution	(7,271,299.74)	(5,487,386.69)	(7,271,299.74)	(5,487,386.69)
Payment for divedend	(25,800,000.00)	(38,700,000.00)	(25,800,000.00)	(38,700,000.00)
Proceeds from long-term loans from financial institutions	56,000,000.00	28,000,000.00	56,000,000.00	28,000,000.00
Proceeds from short-term loans from related parties	-	-	1,119,518.89	1,452,406.67
Net cash provided by (used in) financing activities	40,257,373.48	(16,136,968.17)	41,376,892.37	(14,734,980.02)
Increase (decrease) in cash and cash equivalents	(13,252,210.14)	(4,796,692.35)	(13,534,725.73)	(4,709,095.23)
Cash and cash equivalents beginning of the period	30,306,166.89	27,279,463.70	29,953,274.15	27,186,866.56
Cash and cash equivalents ending of the period	17,053,956.75	22,482,771.35	16,418,548.42	22,477,771.33
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Non-cash transactions				
Purchasing Machinery under installation and Building under construction				
by credit presented as assets payable	9,214,655.71	1,252,169.80	9,214,655.71	1,252,169.80

Notes to financial statements are parts of these financial statements.

Sign				Directors
(Mr.Boonsak K	Ciatiaroonlert	Mr.Surawut Kanchitvinijkul)