

Italian-Thai Development Public Company Limited
Updated Work on Hand Report
(New Project not Included in 3rd Quarter 2016 Work in Hand)
As of November 8, 2016

Unit: THB Million

	Construction & Services	Concession	Total	Period
I). Project Signed				
1.) Underground Ductbank and Manhole for Chimplee Substation Contract No. For Bor Kor. Kor.19/2556	198		198	2016-2017
2.) Process House in the Steel Structure Work and Foundation Work of Pump House of Sugar Factory and Biomass Power Plant	40		40	2016
3.) Cooling Process Structure of Mitr Phu Luang Sugar	27		27	2016-2017
4.) Track Rehabilitation for 2017, Ayudhaya and Lopburi*	26		26	2016-2017
Other 3 projects	23		23	
Total I	314	-	314	
II). Project Awarded / Nearly Signed				
1.) Nam Theun 1 Hydropower* (Remaining Portion)	3,962		3,962	2016-2020
2.) 1st Transmission Pipeline Life Extension Project 18 (RC-670)	1,692		1,692	2016-2018
3.) 500/230/115 KV Chachoengsao 2 Substation	470		470	2016-2018
4.) Laying of Trunk Sewer along Jame Long Sarani by Microtunneling Method, Kolkata, India**	249		249	2016-2019
Total II	6,373	-	6,373	
Total I +II	6,687	-	6,687	
Total Backlog from 3rd Quarter 2016	89,212	148,493	237,705	
Total	95,899	148,493	244,392	
III). Project with Lowest Bid / Under Negotiation				
1.) Alumina Plant, Lao PDR	15,000		15,000	2017-2019
2.) Berth, Jetty and Coal Handling System for Krabi Coal Power Plant	9,333		9,333	2017-2019
3.) Bang Pakong Combined Cycle Power Plant (Unit 1-2 Replacement)	5,175		5,175	2017-2019
4.) Krabi Coal Power Plant*	4,300		4,300	2017-2020
5.) Second Ho Chi Minh City Environmental Sanitation, Vietnam	2,245		2,245	2017-2019
6.) Thai Oil Jetty Expansion	2,140		2,140	2017-2018
7.) Interior Work for Chakri Naruebodindra Medical Institute	1,120		1,120	2016-2018
8.) Outgoing Tunnel from Chidlom to Sarasin Road	841		841	2017-2019
9.) Railway Construction in Northern Line (North Composite Bridge to South Khuntan Tunnel)	365		365	2016-2019
10.) Ductbank and UG Transmission Line Kanchanapisek - Jan Thong Eiam	308		308	2017-2019
11.) 28-Storey Residential Building and Facilities for Dindaeng Urban Renewal, Phase G	303		303	2016-2017
12.) Goodyear-Sapphire Phase 1	245		245	2016-2018
13.) Bridge Strengthening and Improvement of Existing Piers for the Steel Bridge at KM.456+988 (Poramintara Bridge)	104		104	2016-2018
Other 9 projects	525		525	
Total III	42,004	-	42,004	

Remark: By ITD, JV & Consortium and subsidiaries with ITD's construction role, Contract Value excluded Value Added Tax

* ITD Portion in the project joint with other parties under equity method

** ITD Portion in the project joint with subsidiaries

*** ITD Portion in the project joint with other parties under joint operation or consortium

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Italian-Thai Development Public Company Limited
Updated Work in Hand Report Summary
As of November 8, 2016

Unit: THB million

	Construction & Services					Concession	Grand Total
	ITD*	ITD Cem	IT Trevi	ITM	Total		
I) Project Signed	314	327	27	0	668	0	668
II) Project Awarded / Nearly Signed	6,373	239	296	0	6,908	0	6,908
Total I + II	6,687	566	323	0	7,576	0	7,576
Total Backlog from 3rd Quarter	89,212	28,501	81	169	117,963	148,493	266,456
Total	95,899	29,067	404	169	125,539	148,493	274,032
III) Project with Lowest Bid / Under Negotiation	42,004	0	0	0	42,004	0	42,004

* By ITD, JV & Consortium and subsidiaries with ITD's construction role
Excluded intercompany backlog

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Italian-Thai Development Public Company

SUMMARY OF WORK ON HAND AS OF THIRD QUARTER 2016

As Of September 30, 2016

Unit: THB

Group	Construction & Services		Concession		Total	
	Remaining Amount	%	Remaining Amount	%	Remaining Amount	%
1 Building	16,916,038,245	50.25%	0	0.00%	16,916,038,245	50.25%
2 Industrial Plants & Factories	276,963,126	51.26%	0	0.00%	276,963,126	51.26%
3 Pipeline Works, Utilities and Earth Works	1,402,631,718	30.95%	0	0.00%	1,402,631,718	30.95%
4 Railways, Bridge, Expressways, Mass Transit	27,356,862,255	38.61%	0	0.00%	27,356,862,255	38.61%
5 Airport, Jetty, Deep Sea-Port and Marine Works	14,067,361,459	86.79%	0	0.00%	14,067,361,459	86.79%
6 Power Plant, Hydro-Electric Dams, Tunnels	2,838,892,911	46.42%	0	0.00%	2,838,892,911	46.42%
7 Steel Structure	0	0.00%	0	0.00%	0	0.00%
8 Telecommunication	52,419,740	26.64%	0	0.00%	52,419,740	26.64%
9 Mining	26,300,845,573	71.69%	0	0.00%	26,300,845,573	71.69%
10 Others	0	0.00%	148,493,096,972	98.76%	148,493,096,972	98.76%
	89,212,015,027		148,493,096,972		237,705,111,999	

Remark: Remaining Value Excluded Value Added Tax

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Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2016

Construction & Services

Unit: THB

1. BUILDING

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
1.01) Central Embassy Project for Central Embassy Hotel Ltd	ITD	2,080,820,000	2,079,507,786	99.94%	1,312,214	0.06%
1.02) Ramathibodi Toward Leading Medical School in Asia for Faculty of Medicine Ramathibodi Hospital, Mahidol University	ITD	5,187,661,402	4,314,969,785	83.18%	872,691,617	16.82%
1.03) Than Living Condominium for Siralai Co., Ltd.	ITD	747,330,078	744,478,146	99.62%	2,851,932	0.38%
1.04) G-Land Tower, Grand Rama 9 (Plot 1,2) for Rama 9 Square Co., Ltd	ITD	598,124,422	579,063,544	96.81%	19,060,878	3.19%
1.05) Bitec Phase 2 for Pharindhorn Co., Ltd	ITD	550,000,000	544,193,066	98.94%	5,806,934	1.06%
1.06) Central Plaza, Rayong for Central Pattana Public Co., Ltd.	ITD	853,000,000	829,025,270	97.19%	23,974,730	2.81%
1.07) Nirvana Cover Project. On-Nut 65 for Nirvana Development Co., LTD	ITD	240,840,000	240,807,154	99.99%	32,846	0.01%
1.08) Chakri Naruebodindra Medical Institute (Phase 2) for Faculty of Medicine Ramathibodi Hospital, Mahidol University	ITD	2,173,534,714	1,299,334,112	59.78%	874,200,602	40.22%
1.09) The Metro Rattanathibet for Property Perfect Public Company Limited	ITD	165,118,026	117,328,331	71.06%	47,789,695	28.94%
1.10) Supporting Area for the Residence of the Officers of Rachawonlop Royal Guards Department, Phase2, The Royal Area 904 for National Housing Authority	ITD	474,275,235	459,032,970	96.79%	15,242,265	3.21%
1.11) National Audio Visual Service and Conservation Center for Film Archive (Public Organization)	ITD	303,471,963	156,324,874	51.51%	147,147,089	48.49%
1.12) Fo Guang Shan Theravada and Mahayana Buddhist Institute Construction Project for International Buddhist Progress Society Association of Thailand under Patronage of the Suprene Patrarch	ITD	432,543,633	362,825,156	83.88%	69,718,477	16.12%

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Construction & Services

Unit: THB

1. BUILDING

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
1.13) Bitec Phase 2 Super Structure for Pharindhorn Co., Ltd	ITD	837,400,000	787,857,634	94.08%	49,542,366	5.92%
1.14) BLU Condominium, Cha-am Petchburi for Issara United Co.,Ltd	ITD	381,461,350	318,323,715	83.45%	63,137,635	16.55%
1.15) Abhinorasaeth Building Complex for Lertvilai and Sons Co.,Ltd	ITD	161,090,000	55,807,582	34.64%	105,282,418	65.36%
1.16) Metro Luxe Kaset Project for Bright Development Bangkok Co. Ltd.	ITD	472,935,076	467,761,533	98.91%	5,173,543	1.09%
1.17) Renovation of the Thai Ambassador Residence, New Delhi, India for Ministry of Foreign Affairs	ITD	72,680,000	16,716,400	23.00%	55,963,600	77.00%
1.18) Sky Link (Phase 1), King Chulalongkorn Memorial Hospital for The Thai Red Cross Society	ITD	221,260,000	83,742,857	37.85%	137,517,143	62.15%
1.19) Teerachai Paisan Engineering Project for Teerachai Paisan Engineering Co.,Ltd	ITD	162,980,933	162,542,675	99.73%	438,258	0.27%
1.20) Brighton Square Pattaya Project for Bright Development Co. Ltd.	ITD	439,252,336	115,539,821	26.30%	323,712,515	73.70%
1.21) Groove Ville Ramintra for Sarithorn Co.,Ltd	ITD	18,580,000	9,624,980	51.80%	8,955,020	48.20%
1.22) Warehouse for Mitr Phu Khieo Sugar Factory, Chaiyapum for United Farmer & Industry Co., Ltd	ITD	199,000,000	196,920,785	98.96%	2,079,215	1.04%
1.23) The Magnolias Waterfront Residences for The Iconsiam Residence Corporation Limited	ITD	2,336,300,000	521,298,460	22.31%	1,815,001,540	77.69%
1.24) EGAT Learning Center Building for Electricity Generating Authority of Thailand	ITD	175,120,000	129,214,439	73.79%	45,905,561	26.21%

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Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2016

Construction & Services

Unit: THB

1. BUILDING

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
1.25) New Royal Thai Embassy, New Delhi, India for Ministry of Foreign Affairs	ITD	446,507,700	25,690,000	5.75%	420,817,700	94.25%
1.26) The Renovation of The Crown Prince's Government office Building 2 for Department of Public Work and Town & Country Planning	ITD	62,294,117	44,441,334	71.34%	17,852,783	28.66%
1.27) Krungsri Ploenchit Tower Project for Bank of Ayudhya Public Company Limited	ITD	2,200,000,000	353,034,621	16.05%	1,846,965,379	83.95%
1.28) The New Office for the Council of State for Office of The Council of State	ITD	98,925,234	46,065,038	46.57%	52,860,196	53.43%
1.29) Queen Savang Vadhana Memorial Hospital Phase 2 for The Thai Red Cross Society	ITD	5,046,728,972	444,492,898	8.81%	4,602,236,074	91.19%
1.30) Reception Building for Very Very Important Person, Phase 1 for Directorate of Civil Engineering, RTAF	ITD	90,000,000	37,448,005	41.61%	52,551,995	58.39%
1.31) Sukhum Navapan's Museum for Mr.Sukhum Navapan	ITD	429,906,542	146,640,470	34.11%	283,266,072	65.89%
1.32) Automatic Car Parking System for Bangkok Hospital for Bangkok Dusit Medical Services Public Company Limited	ITD	113,695,290	31,083,690	27.34%	82,611,600	72.66%
1.33) Construction of the Multi-Purpose Building for Chitralada School for The Crown Property Bureau	ITD	302,399,100	54,350,923	17.97%	248,048,177	82.03%
1.34) Construction and Refurbishment Works at Chitralada Technology College for The Crown Property Bureau	ITD	318,854,700	56,047,884	17.58%	262,806,816	82.42%
1.35) Sub-Structure Work for The Iconsiam Superlux Residence for The Iconsiam Superlux Residence Corporation Limited	ITD	1,241,443,107	199,535,154	16.07%	1,041,907,953	83.93%
1.36) Sammakorn Avenue Ramintra-Wongwean Project for Sammakorn Public Co., Ltd	ITD	117,730,000	43,383,919	36.85%	74,346,081	63.15%

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WORK ON HAND THIRD QUARTER 2016

Construction & Services

Unit: THB

		By	Contract Amount	Performed Amount	%	Remaining Amount	%
1. BUILDING							
1.37)	Film Preservation and Storage Building for Film Archive (Public Organization)	ITD	29,626,168	22,753,486	76.80%	6,872,682	23.20%
1.38)	Central Plaza Nakhonratchsima for Central Pattana Public Co., Ltd.	ITD	822,500,000	283,830,265	34.51%	538,669,735	65.49%
1.39)	Singha Complex for Singha Property Development Company Limited	ITD	1,205,000,000	239,945,847	19.91%	965,054,153	80.09%
1.40)	Out Patient-Emergency Building and Supporting Facilities for Directorate of Civil Engineering, RTAF	ITD	728,971,963	75,556,402	10.36%	653,415,561	89.64%
1.41)	Renovation of MRTA Building 2 for Mass Rapid Transit Authority of Thailand	ITD	19,033,925	16,140,063	84.80%	2,893,862	15.20%
1.42)	Dan Singkhon Phase 1 Development Project for Department of Public Work and Town & Country Planning	ITD	240,080,000	12,610,519	5.25%	227,469,481	94.75%
1.43)	Social Security Building (Inter 3), Yanhee Hospital for Yanhee International Hospital Co.,Ltd.	ITD	300,934,579	17,974,360	5.97%	282,960,219	94.03%
1.44)	Interior Decoration for the VIP Reception Building for Directorate of Civil Engineering, RTAF	ITD	89,500,000	2,830,667	3.16%	86,669,333	96.84%
1.45)	Interior Decoration and Durable Goods for National Audiovisual Service and Conservation Center Building for Film Archive (Public Organization)	ITD	78,074,766	361,982	0.46%	77,712,784	99.54%
1.46)	Film Storage Building for Film Archive (Public Organization)	ITD	54,822,430	211,771	0.39%	54,610,659	99.61%
1.47)	Chulabhorn Hospital Project (Annex) for Chulabhorn Foundation (Chulabhorn Hospital)	ITD	314,000,000	1,725,921	0.55%	312,274,079	99.45%
1.48)	Sumitomo's Site Office for MRT Red Line, Contract 3 for Sumitomo Corporation Thailand Company	ITD	28,706,299	79,520	0.28%	28,626,779	99.72%
BUILDING			33,664,514,060	16,748,475,815	49.75%	16,916,038,245	50.25%

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Construction & Services

Unit: THB

2. INDUSTRIAL PLANTS & FACTORIES

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
2.01) Warehouse for GMP2 MPPV for United Farmer & Industry Co., Ltd	ITD	105,503,394	104,643,357	99.18%	860,037	0.82%
2.02) SILO C for Erawan Suger Co.,Ltd. for Erawan Sugar Company Limited	ITD	59,047,873	51,544,279	87.29%	7,503,594	12.71%
2.03) Foundation Work for Turbine and Boiler, MITR Kalasin Project for Mitr Phol Bio-Power Kuvhinarai Co.,Ltd.	ITD	141,800,000	102,066,350	71.98%	39,733,650	28.02%
2.04) MTT Remote Impounding Pond Project for Maptaphut Tank Terminal Co., Ltd.	ITD	43,000,000	4,753,169	11.05%	38,246,831	88.95%
2.05) Construction of MDF 2 Factory and Equipment Foundation for Panel Plus MDF Company Limited	ITD	191,000,000	380,986	0.20%	190,619,014	99.80%
INDUSTRIAL PLANTS & FACTORIES		540,351,267	263,388,141	48.74%	276,963,126	51.26%

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Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2016

Construction & Services

Unit: THB

3. PIPELINE WORKS, UTILITIES AND EARTH WORKS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
3.01) SME Flood Prevention System for Siam Machinery and Equipment Company Limited	ITD	279,090,000	277,832,881	99.55%	1,257,119	0.45%
3.02) Thai Namthip Flood Prevention, Pathumthani for Thai Namthip Manufacturing Co., Ltd.	ITD	270,035,823	266,028,943	98.52%	4,006,880	1.48%
3.03) Laying of Water Trunk Main from Garden Reach Water Works to Taratala Valve Station and Laying of Sewer Line along Diamond Harbour Road** for Kolkata Municipal Corporation	JV/Consortium	421,522,382	310,395,382	73.64%	111,127,000	26.36%
3.04) Laying of Water Trunk Main from Garden Reach Water Works to Taratala Valve Station and Laying of Sewer Line along Diamond Harbour Road (WS02)** for Kolkata Municipal Corporation	JV/Consortium	75,566,600	17,366,079	22.98%	58,200,521	77.02%
3.05) Overhaul DPCU Khanom Project for PTT Public Company Limited	ITD	352,550,000	310,738,287	88.14%	41,811,713	11.86%
3.06) 1st Transmission Pipeline Life Extension Project (PLLEP) : 24" Recoat Section (RC+650) for PTT Public Company Limited	ITD	949,000,000	492,254,182	51.87%	456,745,818	48.13%
3.07) Phitsanulok Comprehensive Town Planning Development for Department of Public Work and Town & Country Planning	ITD	77,311,497	52,056,191	67.33%	25,255,306	32.67%
3.08) Track 235, Bike SCB Project for Siam Commercial Bank Public Company Limited	ITD	666,560,700	629,139,439	94.39%	37,421,261	5.61%
3.09) Underground Duct Bank and Manholes for MRT Green Line Project (Mochit-Sapan Mai Section) for Metropolitan Electricity Authority of Thailand	ITD	493,864,000	184,035,492	37.26%	309,828,508	62.74%
3.10) Gas Pipeline and Block Valve Station for Rojana SPP3 Power Plant for Rojana Power Co., Ltd	ITD	462,962,179	406,593,934	87.82%	56,368,245	12.18%
3.11) Central Infrastructure for Suranaree University of Technology for Suranaree University of Technology	ITD	307,476,636	112,809,584	36.69%	194,667,052	63.31%
3.12) Pipeline and Related Works, Construct No. ROP THOR POR 117 for Metropolitan Waterworks Authority	ITD	8,454,275	6,657,954	78.75%	1,796,321	21.25%

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Construction & Services

Unit: THB

3. PIPELINE WORKS, UTILITIES AND EARTH WORKS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
3.13) Retaining Wall, Discharge Channel and Discharge Structure, South Bangkok Power Plant for Electricity Generating Authority of Thailand	ITD	44,120,000	29,303,061	66.42%	14,816,940	33.58%
3.14) MEA Underground Ductbank for MRTA Blue Line Extention Project C.1 for Metropolitan Electricity Authority of Thailand	ITD	31,700,000	9,351,501	29.50%	22,348,499	70.50%
3.15) Landscape for EGAT Learning Building for Electricity Generating Authority of Thailand	ITD	43,596,060	9,020,745	20.69%	34,575,315	79.31%
3.16) MTT Remote Impounding Pond Project for Maptaphut Tank Terminal Co., Ltd.	ITD	48,000,000	15,594,779	32.49%	32,405,221	67.51%
PIPELINE WORKS, UTILITIES AND EARTH WORKS		4,531,810,153	3,129,178,434	69.05%	1,402,631,718	30.95%

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WORK ON HAND THIRD QUARTER 2016

Construction & Services

Unit: THB

4. RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
4.01) Delhi Metro Contract CC-32(UG-3)** for Delhi Metro Rail Corporation Limited	JV/Consortium	1,878,358,183	1,827,487,083	97.29%	50,871,100	2.71%
4.02) Surveys, Design, ESIA and Financial arrangements for the Concession Contract of Moatize Railway Line to Macuse and the Concession Contract of Infrastructure of Macuse Port Terminal for Thai Mozambique Logistica, S.A.	Subsidiary	3,214,897,080	0	0.00%	3,214,897,080	100.00%
4.03) Improvement of National Highway Route 18a) Pathoumphon-Attapeu for SLACO, Lao PDR - Phase 1 for Sino Lao Aluminum Corporation Limited (SLACO)	ITD	2,151,018,824	303,523,434	14.11%	1,847,495,390	85.89%
4.04) Track Work and Installation of Third Rail System for Bangalore Metro Rail** for Bangalore Metro Rail Corporation Limited (BMRCL)	JV/Consortium	770,814,574	751,223,596	97.46%	19,590,977	2.54%
4.05) Underground section from Central station to Subhas Sarobar for Kolkata Metro Rail Corporation Limited, India** for Kolkata Metro Rail Corporation Limited	JV/Consortium	2,089,186,258	1,821,456,139	87.18%	267,730,119	12.82%
4.06) The MRT Blue Line Extension Contract 1: Underground Civil Works (Hua Lamphong – Sanam Chai Section) for Mass Rapid Transit Authority of Thailand	ITD	10,666,193,600	10,431,810,728	97.80%	234,382,872	2.20%
4.07) MRT Purple Line Contract 6 for Mass Rapid Transit Authority of Thailand	ITD	3,390,180,000	3,331,228,658	98.26%	58,951,342	1.74%
4.08) Delhi Metro Contract CC-26R** for Delhi Metro Rail Corporation Limited	JV/Consortium	1,526,431,579	1,375,066,781	90.08%	151,364,798	9.92%
4.09) Mass Transit System Project in Bangkok (Red Line)(1), Contract2 : Civil Works for Bang Sue-Rangsit Railway for The State Railway of Thailand	ITD	23,552,120,000	19,442,271,671	82.55%	4,109,848,329	17.45%
4.10) The MRT Green Line (North) Project Contract 1 : Civil Works Mo Chit - Saphan Mai Section for Mass Rapid Transit Authority of Thailand	ITD	12,959,690,000	2,818,566,872	21.75%	10,141,123,128	78.25%
4.11) Highway Route No.304 A.Kabin Buri-A.Pak Thong Chai (Wildlife Corridor Km.26+000-Km.29+450) for The Department of Highway, Ministry of Transport and Communication	ITD	1,232,950,467	407,737,016	33.07%	825,213,451	66.93%

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Construction & Services

Unit: THB

4. RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
4.12) Highway Route No.304 A.Kabin Buri - A.Wang Nam Keaw (Km.41+900+Km.50+700) for The Department of Highway, Ministry of Transport and Communication	ITD	743,331,776	181,908,620	24.47%	561,423,156	75.53%
4.13) The Consstruction of Ynderpass at Highway Route No.402 (Thep Kasattri Road) and Highway Route No.402 (Phuket Bypass) Interchange, Phuket for Department of Highways, Ministry of Transport	ITD	557,519,626	347,446,871	62.32%	210,072,755	37.68%
4.14) Skywalk (S5-S6) at Station Road for Krungthep Thanakom Co.,Ltd	ITD	492,299,065	5,057,910	1.03%	487,241,155	98.97%
4.15) Supply and Installation 19 Sets of Automatic Boom Gates (LX20) at Nakhonsawan, Lampang, Kaengkhoi and Chachoensao District for The State Railway of Thailand	ITD	53,793,765	41,500,291	77.15%	12,293,474	22.85%
4.16) The Second Bridge Across Moei River, Amphur Mae Sod for Department of Highways, Ministry of Transport	ITD	326,990,050	268,030,700	81.97%	58,959,350	18.03%
4.17) Single Rail Transfer Operator Project (SRT0) for Port Authority of Thailand	ITD	1,236,114,019	106,656,499	8.63%	1,129,457,520	91.37%
4.18) The Rail Overbridge on Rural Road Sor Kor 2032 at Baan Khoke Kham, Amphur Muang, Samut Sakorn Province for Department of Rural Roads	ITD	300,684,785	4,038,405	1.34%	296,646,380	98.66%
4.19) Saraburi Interchange for Motorway Route No.6 Bang Pa In - Nakhonratchasima Project for Department of Highways, Ministry of Transport	ITD	1,410,827,395	30,224,674	2.14%	1,380,602,721	97.86%
4.20) The Construction of Underpass at the Intersection of Highway Route No.402 and Highway Route No.4026 Phuket for Department of Highways, Ministry of Transport	ITD	446,728,972	616,555	0.14%	446,112,417	99.86%
4.21) Mortorway Route No.6 Bang-Pa-In-Nakhonratchasima Project between Km41+300.00 to Km42+497.858 (Section 8) for Department of Highways, Ministry of Transport	ITD	982,030,841	1,215,488	0.12%	980,815,353	99.88%
4.22) Mortorway Route No.6 Bang-Pa-In-Nakhonratchasima Project between Km42+497.858 to Km43+772.858 (Section 9) for Department of Highways, Ministry of Transport	ITD	872,642,056	872,668	0.10%	871,769,388	99.90%

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Construction & Services

Unit: THB

4. RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
		70,854,802,915	43,497,940,661	61.39%	27,356,862,255	38.61%

RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT

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Construction & Services

Unit: THB

5. AIRPORT, JETTY, DEEP SEA-PORT AND MARINE WORKS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
5.01) Concrete Retaining Wall at Klong Sakaengam for Bangkok Metropolitan Administration	ITD	400,452,116	399,027,271	99.64%	1,424,845	0.36%
5.02) Drainage System at Khlong Bungbanma for Department of Drainage and Sewerage, BMA	ITD	52,878,505	49,699,378	93.99%	3,179,127	6.01%
5.03) Renovation for Flood Prevention Along The Chao Phraya River, City Law Enforcement Department to Wat Kalyanamitra for Department of Drainage and Sewerage, BMA	ITD	72,224,299	65,589,187	90.81%	6,635,112	9.19%
5.04) Mae Nam Community Development Project, Amphoe Ko Samui, Suratthani for Department of Public Work and Town & Country Planning	ITD	107,009,346	95,966,225	89.68%	11,043,121	10.32%
5.05) Chawang Community Development Project, Amphoe Ko Samui, Suratthani for Department of Public Work and Town & Country Planning	ITD	311,714,579	157,505,129	50.53%	154,209,450	49.47%
5.06) Flood Prevention Project at Mahasawat Canal from Soi Suan Pak 4 to Jongthanom Bridge, Bangkok for Bangkok Metropolitan Administration	ITD	49,158,879	42,705,335	86.87%	6,453,544	13.13%
5.07) Sand Filling for Pattaya Beach Rehabilitation for Joint Venture Marine Construction Company Limited	ITD	352,042,056	175,496,489	49.85%	176,545,567	50.15%
5.08) Wangpan Water Gate, Lamphun Province for Royal Irrigation Department	ITD	381,775,701	216,060,837	56.59%	165,714,864	43.41%
5.09) Retaining Wall for Pasak River, Phase 1 Section 1 for Harbour Department of Thailand	ITD	912,616,822	384,739,261	42.16%	527,877,561	57.84%
5.10) Construction of Flood Prevention System for Bangsrimuang Community at Choapraya Riverside, Nonthaburi for Department of Public Work and Town & Country Planning	ITD	326,308,411	17,379,695	5.33%	308,928,716	94.67%
5.11) Chiang Rai Municipality's Specific Area Development for Department of Public Work and Town & Country Planning	ITD	73,551,402	46,705,278	63.50%	26,846,124	36.50%
5.12) Kerry Siam Seaport Phase 4 Development for Kerry Siam Seaport Co.,Ltd	ITD	1,680,238,350	343,527,418	20.45%	1,336,710,932	79.55%

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Construction & Services

Unit: THB

5. AIRPORT, JETTY, DEEP SEA-PORT AND MARINE WORKS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
5.13) Flood Prevention System (Bang Ka Jao) for Department of Public Work and Town & Country Planning	ITD	131,785,047	6,060,565	4.60%	125,724,482	95.40%
5.14) Local Area Development Project Mae Fah Luang-Doi Tung Subdistrict for Department of Public Work and Town & Country Planning	ITD	70,738,318	6,934,595	9.80%	63,803,723	90.20%
5.15) Phayao Community Development Project for Department of Public Work and Town & Country Planning	ITD	79,549,813	10,099,161	12.70%	69,450,652	87.30%
5.16) Construction of Satellite Building (B2,B1&Ground Fl.Level),Aircraft Aprons and South Tunnel Extension for Suvarnabhumi Airport Expansion Project for Airport of Thailand Public Company Limited	ITD	11,206,920,000	124,106,361	1.11%	11,082,813,639	98.89%
AIRPORT, JETTY, DEEP SEA-PORT AND MARINE WORKS		16,208,963,644	2,141,602,185	13.21%	14,067,361,459	86.79%

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Construction & Services

Unit: THB

6. POWER PLANT, HYDRO-ELECTRIC DAMS, TUNNELS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
6.01) North Bangkok Combined Cycle Power Plant Block 2* for Sumitomo Corporation	ITD	2,951,480,000	2,929,983,089	99.27%	21,496,911	0.73%
6.02) Tunneling and Associated Works, Mae Ngad-Mae Kuang Water Transmission Tunnel Contract 1 : Water Augmentation Project for Mae Kuang Udom Tara Dam, Chiangmai for Regional Irrigation Office 1, The Development of Large Water, Royal Irrigation Department	ITD	2,181,869,159	339,674,514	15.57%	1,842,194,645	84.43%
6.03) Nam Theun 1 Hydropower Project, LAO PDR* for Phonesaek Group Co., Ltd	JV/Consortium	982,871,040	7,669,685	0.78%	975,201,355	99.22%
POWER PLANT, HYDRO-ELECTRIC DAMS, TUNNELS		6,116,220,199	3,277,327,288	53.58%	2,838,892,911	46.42%

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Construction & Services

Unit: THB

8. TELECOMMUNICATION

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
8.01) The Repair and Maintenance of Fiber Optic Cable Phase II in The Southern Region for United Telecom Sales & Services Co., LTD.	ITD	92,146,554	65,828,094	71.44%	26,318,460	28.56%
8.02) EPC Contract of Optical Fiber for added Stability to the Communication System for Provincial Electricity Authority	ITD	104,594,546	78,493,265	75.05%	26,101,281	24.95%
TELECOMMUNICATION		196,741,100	144,321,360	73.36%	52,419,740	26.64%

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Construction & Services

Unit: THB

9. MINING

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
9.01) Hongsia Mine for Hongsia Power Company Limited	Subsidiary	25,281,774,000	2,539,113,897	10.04%	22,742,660,103	89.96%
9.02) Mae Moh Mining Phase7*** for The Electricity Generating Authority of Thailand	JV/Consortium	10,945,618,500	7,546,374,200	68.94%	3,399,244,300	31.06%
9.03) Sakoa Coal Mine Project for Pam Sakoa Coal SA	ITD	105,351,450	101,058,142	95.92%	4,293,308	4.08%
9.04) Management and Operation of Mae Moh Mine Phase 7/1 for SQ-ITD JV.	ITD	355,493,483	200,845,621	56.50%	154,647,862	43.50%
MINING		36,688,237,433	10,387,391,860	28.31%	26,300,845,573	71.69%

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Concession

Unit: THB

10. OTHERS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
10.01) Dhaka Elevated Expressway PPP (Concession) for Bangladesh Bridge Authority, Ministry of Communication, Government of the People's Republic of Bangladesh	Subsidiary	38,094,764,517	349,126,309	0.92%	37,745,638,208	99.08%
10.02) The Concession Contract of Moatize Railway Line to Macuse and the Concession Contract of Infrastructure of Macuse Port Terminal for The Ministry of Transport and Communications of the Government of the Republic of Mozambique	Subsidiary	112,260,000,000	1,512,541,236	1.35%	110,747,458,764	98.65%
OTHERS		150,354,764,517	1,861,667,545	1.24%	148,493,096,972	98.76%

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