

Italian-Thai Development Public Company Limited
Updated Work on Hand Report
(New Project excluded from 3rd Quarter 2021 Work in Hand)
As of November 16, 2021

Unit: THB Million

	Construction & Services	Concession	Total	Period
I). Project Signed				
1.) Expressway: Rama 3 - Daakanong - Western Outer Ring Road Contract 3***	4,814		4,814	2021-2024
2.) IOT Institute Building	1,085		1,085	2021-2024
3.) One Bangkok, Architectural Work for Substructure & Central Utility Plant building	837		837	2021-2023
Other 2 projects	21		21	
Total I	6,757	-	6,757	
II). Project Awarded / Nearly Signed				
1.) High Speed Rail Linking 3 Airports	92,512		92,512	2021-2026
2.) One Bangkok Mixed-Use, Superstructure for Retail 1 (R1) & Office 1B (O1B)*	2,073		2,073	2021-2024
3.) Chaloeam Phra Kiat Building, His Majesty's project	430		430	2021-2022
4.) Office Building for the Privy Council	413		413	2021-2023
5.) Reinforced Concrete and Shoring Works for New Office Annex and Compound Buildings at U.S.Embassy Bangkok	403		403	2021-2024
6.) Nirvana Define Eakkamai - Ramindra Townhome	306		306	2021-2023
Total II	96,137	-	96,137	
Total I +II	102,894	-	102,894	
Total Backlog from 3rd Quarter 2021	114,421	147,805	262,226	
Total	217,315	147,805	365,120	
III). Project with Lowest Bid / Under Negotiation				
1.) Railway Denchai-Chiangrai-Chiangkhong Contract 1: Denchai-Ngaw ***	22,347		22,347	2021-2027
2.) Bangkok - Nong Khai High Speed Rail Development for Regional Connectivity Contract 4-5: Civil Works	9,264		9,264	2021-2024
3.) Elevated Highway Route No. 82: Ekachai - Bangphaeo, Section 7	1,746		1,746	2021-2024
4.) The 2nd Medical Correctional Hospital	1,632		1,632	2021-2024
5.) Bridge Over the Chao Phraya River at Kiak Kai Phase 2	1,059		1,059	2021-2024
6.) Bangkok River Terminal Pier, Phrapradaeng, Samuthprakarn	524		524	2021-2022
7.) One Bangkok, Supporting Package for Structural and Architectural Work	100		100	2021-2024
8.) Design and Construction of a Private Airport PTT, Wangchan Valley	35		35	2021
Total III	36,707		36,707	

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 (Not be recognized as revenues in financial statements)**

** **ITD Portion in the project joint with subsidiaries**

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

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company.
2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement.
3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company.
4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.

Italian-Thai Development Public Company Limited
Updated Work in Hand Report Summary
As of November 16, 2021

Unit: THB million

	Construction & Services					Total	Concession	Grand Total
	ITD*	ITD Cem	IT Trevi	ITM	ARC and ITD-ARC JV			
I) Project Signed	6,757	0	12	0	0	6,769	0	6,769
II) Project Awarded / Nearly Signed	96,137	0	116	0	0	96,253	0	96,253
Total I + II	102,894	0	128	0	0	103,022	0	103,022
Total Backlog from 3rd Quarter	114,421	48,079	18	2	125	162,645	147,805	310,450
Total	217,315	48,079	146	2	125	265,667	147,805	413,472
III) Project with Lowest Bid / Under Negotiation	36,707	0	0	0	0	36,707	0	36,707

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

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company.
2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement.
3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company.
4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

SUMMARY OF WORK ON HAND AS OF THIRD QUARTER 2021

As Of September 30, 2021

Unit: THB

Group	Construction & Services		Concession		Total	
	Remaining Amount	%	Remaining Amount	%	Remaining Amount	%
1 Building	13,802,030,327	38.40%	0	0.00%	13,802,030,327	38.40%
2 Industrial Plants & Factories	565,598,073	11.11%	0	0.00%	565,598,073	11.11%
3 Pipeline Works, Utilities and Earth Works	7,913,931,022	57.62%	0	0.00%	7,913,931,022	57.62%
4 Railways, Bridge, Expressways, Mass Transit	48,257,347,529	39.43%	0	0.00%	48,257,347,529	39.43%
5 Airport, Jetty, Deep Sea-Port and Marine Works	1,265,802,315	16.01%	0	0.00%	1,265,802,315	16.01%
6 Power Plant, Hydro-Electric Dams, Tunnels	6,301,414,717	47.05%	0	0.00%	6,301,414,717	47.05%
7 Steel Structure	0	0.00%	0	0.00%	0	0.00%
8 Telecommunication	1,287,745,298	64.66%	0	0.00%	1,287,745,298	64.66%
9 Mining	35,027,462,856	63.85%	0	0.00%	35,027,462,856	63.85%
10 Others	0	0.00%	147,805,481,524	98.30%	147,805,481,524	98.30%
	114,421,332,138		147,805,481,524		262,226,813,662	

Remark: Remaining Value Excluded Value Added Tax

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Construction & Services

Unit: THB

1. BUILDING		By	Contract Amount	Performed Amount	%	Remaining Amount	%
1.01)	400 Bed Chulabhorn Hospital Building, Medical Service Expansion (Phase 1) for Chulabhorn Royal Academy	ITD	7,004,672,897	4,752,490,469	67.85%	2,252,182,428	32.15%
1.02)	Sukhothai House for Yingluck Watcharaphon	ITD	276,160,000	213,474,631	77.30%	62,685,369	22.70%
1.03)	One Bangkok Mixed-Use (Substructure) for One Bangkok Co.,Ltd	ITD	6,570,114,557	5,413,318,301	82.39%	1,156,796,256	17.61%
1.04)	Training Centre and Welfare, Immigration Bureau for The Royal Thai Police Department	ITD	1,398,646,685	1,055,904,353	75.49%	342,742,332	24.51%
1.05)	Construction of the Office Building, His Majesty's Project for The Personal Affair Division of H.R.H.	ITD	841,846,419	634,278,059	75.34%	207,568,360	24.66%
1.06)	Structure and Architecture Works for Terminal 21, Rama3 Project for LH Mall & Hotel Co.,Ltd	ITD	1,237,657,241	1,200,383,983	96.99%	37,273,258	3.01%
1.07)	The Construction of Emsphere/Emlive Project for Sukhumvit City Mall Group Co.,Ltd.	ITD	3,123,980,000	1,079,748,320	34.56%	2,044,231,680	65.44%
1.08)	Renovation of Structural Architectural and M&E Works, Khumkloa Building, Bhumibol Adulyadej Hospital for Directorate of Civil Engineering, RTAF	ITD	412,637,196	195,090,749	47.28%	217,546,447	52.72%
1.09)	The Medical and Rehabilitation Building for Police Project, Police Hospital for The Royal Thai Police Department	ITD	1,920,560,748	926,677,535	48.25%	993,883,213	51.75%
1.10)	Bangkok Mall & Bangkok Arena Phase 1 for Bangna Shopping Complex Co., Ltd.	ITD	2,270,000,000	775,338,021	34.16%	1,494,661,979	65.84%
1.11)	Building Works for Thai Oil Clean Fuel Project (Package 1&2) for Joint Venture of PSEAL, SSING and SET	ITD	1,606,788,639	1,197,497,857	74.53%	409,290,782	25.47%
1.12)	Dusit Central Park (Sub-Structure Basement Works) for Vimarn Suriya Co.,Ltd and Saladang Property Management Co.,Ltd.	ITD	2,375,002,738	834,036,481	35.12%	1,540,966,257	64.88%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

Construction & Services

Unit: THB

1. BUILDING

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
1.13) The Construction and Renovation of 907 Palace, HM 904 Royal Court Area, Payap Pier for Bureau of the Royal Household	ITD	452,973,000	282,363,737	62.34%	170,609,263	37.66%
1.14) Expansion Space Development Project (Zone C, Basement Work), The Government Complex Commemorating His Majesty The King's 80th Birthday Anniversary, 5th December B.E. 2550(2007) for Dhanarak Asset Development Co.,Ltd.	ITD	2,211,205,607	1,824,722,033	82.52%	386,483,574	17.48%
1.15) Relocation of Navaminda Kasatriyadhiraj Royal Thai Air Force Academy for Directorate of Civil Engineering, RTAF	ITD	1,720,893,832	751,674,504	43.68%	969,219,328	56.32%
1.16) Bangkok Mall Phase 2,3 and 4 (Sub Structure) for Bangna Shopping Complex Co., Ltd.	ITD	1,640,000,000	726,129,290	44.28%	913,870,710	55.72%
1.17) Siam Pathumwan Tower for SMCC (THAILAND) CO., LTD	ITD	755,000,000	173,996,693	23.05%	581,003,307	76.95%
1.18) Building 1 Exterior Improvement and Construction of King Chulalongkorn Monument, the Customs Department for Customs Department	ITD	74,728,484	74,322,062	99.46%	406,422	0.54%
1.19) Additional Work for Queen Savang Vadhana Memorial Hospital for The Thai Red Cross Society	ITD	47,271,136	26,661,774	56.40%	20,609,362	43.60%
BUILDING		35,940,139,179	22,138,108,852	61.60%	13,802,030,327	38.40%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Construction & Services

Unit: THB

2. INDUSTRIAL PLANTS & FACTORIES

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
2.01) Construction of 500/230 KV Phuket 3 Substation for Electricity Generating Authority of Thailand	ITD	264,946,724	251,274,900	94.84%	13,671,824	5.16%
2.02) Goodyear-Sapphire Project Phase 2 for Goodyear (Thailand) Public Company Limited	ITD	394,472,110	322,555,321	81.77%	71,916,789	18.23%
2.03) Civil and Concrete Works for Harmony Project, Rayong for JGC CORPORATION	ITD	659,360,000	552,565,491	83.80%	106,794,509	16.20%
2.04) Civil Works for Thai oil Clean Fuel Project (Package 1-7) for Joint Venture of PSEAL, SSING and SET	ITD	3,771,038,354	3,397,823,403	90.10%	373,214,951	9.90%
INDUSTRIAL PLANTS & FACTORIES		5,089,817,188	4,524,219,115	88.89%	565,598,073	11.11%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

Construction & Services

Unit: THB

3. PIPELINE WORKS, UTILITIES AND EARTH WORKS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
3.01) Development of S&D Network in Churial Extension** for KEIIP / Kolkata environmental Improvement Investment Program	JV with Subsidiaries	254,262,155	131,236,736	51.61%	123,025,418	48.39%
3.02) The Laying of Trunk Sewer along James Long Sarani by Microtunneling Method** for kolkata Environmental Improvement Investment Program	JV with Subsidiaries	253,841,155	247,940,855	97.68%	5,900,300	2.32%
3.03) Second Ho Chi Minh City Environmental Sanitation Project, Package XL-01 : Construction of the Interceptor for The Investment Management Authority for Ho Chi Minh City Environmental Sanitation	ITD	2,247,988,141	2,057,137,025	91.51%	190,851,116	8.49%
3.04) Singkhorn Pass Development, Phase 2 Prachuap Khiri Khan for Department of Public Work and Town & Country Planning	ITD	83,102,804	77,134,673	92.82%	5,968,131	7.18%
3.05) Conversion of Overhead Line to Underground System (RAMA III Project : Thanontok Terminal Station-RAMA IX Bridge) for Metropolitan Electricity Authority of Thailand	ITD	1,821,312,829	777,809,059	42.71%	1,043,503,770	57.29%
3.06) Manhole and Underground Ductbank in Conjunction with the Golden Line Mass Transit System (Thonburi Skytrain Station-Klongsan District Office-Prachathipok) of Traffic and Transportation Department Bangkok for Metropolitan Electricity Authority of Thailand	ITD	175,740,302	156,675,416	89.15%	19,064,886	10.85%
3.07) Manholes and Ductbanks Along Kanchanaphisek Expressway (from Bang Krui-Sai Noi Intersection to Chanthongiam Intersection) for Metropolitan Electricity Authority of Thailand	ITD	308,330,000	153,011,610	49.63%	155,318,390	50.37%
3.08) Manholes and Underground Ductbanks in Conjunction with the Construction of Orange Line Mass Transit System, Contract No.3 of MRTA for Metropolitan Electricity Authority of Thailand	ITD	670,841,122	162,346,875	24.20%	508,494,247	75.80%
3.09) Seawater Intake and Seawater Outfall (SWI&SWO Tunneling Works) for PTTLNG Nong Fab LNG Receiving Terminal Project for SPCC Joint Venture (Saipem S.A-CTCI Corporation)	ITD	1,262,841,143	917,173,591	72.63%	345,667,552	27.37%
3.10) Construction of Water Storage Tanks Integrated Water Services Project, U-Tapao International Airport for East Water Resources Development and Management Public Co.,Ltd.	ITD	191,870,000	56,253,022	29.32%	135,616,978	70.68%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

Construction & Services

Unit: THB

3. PIPELINE WORKS, UTILITIES AND EARTH WORKS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
3.11) Conversion of Overhead Line to Underground Cable System along the Orange Line Mass Transit System, Ramkhamhaeng Road (MRT, Contracty 3) for Metropolitan Electricity Authority of Thailand	ITD	193,600,000	7,507,746	3.88%	186,092,254	96.12%
3.12) Underground Piping Works of Package-1; Thai Oil Clean Fuel Project for PSS JV	ITD	137,968,081	107,817,178	78.15%	30,150,903	21.85%
3.13) Underground Piping Works of Package-2 Project; Thai Oil Clean Fuel Project for PSS JV	ITD	194,748,098	85,643,473	43.98%	109,104,625	56.02%
3.14) The Bang Ban-Bang Sai Flood Drainage Canal Project, Contract 2 for Royal Irrigation Department	ITD	2,612,425,701	652,954,187	24.99%	1,959,471,514	75.01%
3.15) Installation of Trunks Mains And Related Works, Contract No. Ror Tor Por 163 for Metropolitan Waterworks Authority	ITD	32,021,209	26,295,170	82.12%	5,726,039	17.88%
3.16) The Construction of Main Entrance For Land and House Project, at Bangna Highway KM 15 for Land & House Public Company Limited	ITD	148,573,755	130,156,350	87.60%	18,417,405	12.40%
3.17) The Construction of MWA's Water Pipeline along MRT Orange line (Hua Mak - Khlong Ban Ma Section) for Metropolitan Waterworks Authority	ITD	164,485,981	213,478	0.13%	164,272,503	99.87%
3.18) PTLNG Interconnecting Pipeline Project for PTLNG COMPANY LIMITED	ITD	1,104,000,000	72,556,129	6.57%	1,031,443,871	93.43%
3.19) Water Tunnel along Ratchapruerk Road from Klong Mahasawad to Petchkasem Road: Contract G-TN-9B*** for The Metropolitan Water Work Authority	JO/Consortium	1,875,841,121	0	0.00%	1,875,841,121	100.00%
PIPELINE WORKS, UTILITIES AND EARTH WORKS		13,733,793,596	5,819,862,573	42.38%	7,913,931,022	57.62%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

Construction & Services

Unit: THB

4. RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
4.01) Dhaka Mass Rapid Transit Development Project; Contract No.CP02, Depot* for Dhaka Mass Transit Company Limited	JV	2,697,475,951	2,332,790,366	86.48%	364,685,585	13.52%
4.02) Dhaka Mass Rapid Transit Development Project; Contract No.CP06, Depot**** for Dhaka Mass Transit Company Limited	JO/Consortium	7,182,404,313	3,291,993,508	45.83%	3,890,410,805	54.17%
4.03) 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	3,352,343,773	119,066,798	3.55%	3,233,276,975	96.45%
4.04) Underground section from Central station to Subhas Sarobar for Kolkata Metro Rail Corporation Limited, India** for Kolkata Metro Rail Corporation Limited	JV with Subsidiaries	4,703,952,356	3,993,862,082	84.90%	710,090,274	15.10%
4.05) The MRT Green Line (North) Project Contract 1 : Civil Works Mo Chit - Saphan Mai Section for Mass Rapid Transit Authority of Thailand	ITD	14,270,093,458	14,262,224,260	99.94%	7,869,198	0.06%
4.06) MRT Orange Line (East Section) Project : Contract 3 Underground Civil Work (Hua Mak - Khlong Ban Ma Section) for Mass Rapid Transit Authority of Thailand	ITD	17,394,322,430	14,501,513,333	83.37%	2,892,809,097	16.63%
4.07) Dhaka Mass Rapid Transit Development Project, Contract No.CP03&CP04 for Dhaka Mass Transit Company Limited	ITD	14,181,260,365	12,067,580,048	85.10%	2,113,680,317	14.90%
4.08) Red Line C3 - Construction of a Material Storage yard at LD Depot and Kan Khe Ha Station for Sumitomo Corporation	ITD	2,138,680,000	2,054,610,091	96.07%	84,069,909	3.93%
4.09) Track Doubling Project : Map Kabao-Thanon Chira Junction; Contract 1 : Map Kabao-Khlong Khanan Chit for The State Railway of Thailand	ITD	7,065,420,561	6,735,236,136	95.33%	330,184,425	4.67%
4.10) Map Kabao-Thanon Chira Junction; Contract 3 : Tunnel Works*** for The State Railway of Thailand	JO/Consortium	6,077,570,093	2,395,610,905	39.42%	3,681,959,188	60.58%
4.11) Track Doubling Project : Hua Hin-Prachuab Kirikhun for The State Railway of Thailand	ITD	5,427,102,804	5,296,412,247	97.59%	130,690,558	2.41%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Construction & Services

Unit: THB

4. RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
4.12) The Gold Line Mass Transit Feeder System Project, Phase I (Krung Thonburi-Klong San) for The Krungthep Thanakom Co., Ltd.	ITD	1,694,898,128	977,559,069	57.68%	717,339,059	42.32%
4.13) The Gold Line Mass Transit Feeder System Project, Phase I (Construction Phase - Iconsiam) for ICONSIAM COMPANY LIMITED	ITD	721,000,000	680,936,587	94.44%	40,063,413	5.56%
4.14) Early Works Relating to Civil Works of the High-Speed Rail Linking Three Airports Project for Eastern High-Speed Rail Linking Three Airports Co., Ltd.	ITD	3,367,971,963	1,593,056,561	47.30%	1,774,915,402	52.70%
4.15) Elevated Highway at Highway Route No.35 Project (Section 3) for Department of Highways, Ministry of Transport	ITD	2,328,037,383	1,834,544,405	78.80%	493,492,978	21.20%
4.16) The Construction of Ticket Vending Machine Room (TVM), Station Management System (SMS) and Automatic Control for Mechanical Ventilation for Mass Transit System Project in Bangkok (Red Line Contract 3) for SUMITOMO CORPORATION	ITD	103,736,871	102,685,630	98.99%	1,051,241	1.01%
4.17) Transportation of BS80/BS100 Rails, Sleepers and Fastening System from SRT Stock Yard to Cambodia for The State Railway of Thailand	ITD	46,626,168	3,586,419	7.69%	43,039,749	92.31%
4.18) High Speed Railway Development for Regional Connectivity (Section1:Bangkok-Nakhon Ratchasima)Contract 3-4:Civil Works(Lumtakong-Sikhiu and Kuy Chik-Khok Kruat Section) for The State Railway of Thailand	ITD	9,203,738,318	1,091,994,518	11.86%	8,111,743,800	88.14%
4.19) Surat Thani Interchange at Highway Route No.41 and Highway Route No.417 for Department of Highways, Ministry of Transport	ITD	1,238,272,710	573,319,188	46.30%	664,953,522	53.70%
4.20) The Malolos-Clark Railway Project for Package CP N-03 for The Department of Transportation (DOTr), Philippines	ITD	13,043,418,344	195,113,401	1.50%	12,848,304,943	98.50%
4.21) High Speed Railway Development for Regional Connectivity (Section1 : Bangkok-Nakhonratchasima) Contract 4-4 : Civil Works for Depot at Chiang Rak Noi for The State Railway of Thailand	ITD	6,142,990,654	20,273,562	0.33%	6,122,717,092	99.67%
RAILWAYS, BRIDGE, EXPRESSWAYS, MASS TRANSIT		122,381,316,642	74,123,969,114	60.57%	48,257,347,529	39.43%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

Construction & Services

Unit: THB

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

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
5.01) PTLNG Nong Faab, LNG Receiving Terminal for SAIPEM & CTCI JOINT VENTURE	ITD	6,188,131,931	6,095,077,517	98.50%	93,054,414	1.50%
5.02) Lamai Community Flood Prevention System, Koh Samui, Surat Thani for Department of Public Works and Town & Country Planning, Ministry of Interior	ITD	175,700,935	69,243,012	39.41%	106,457,923	60.59%
5.03) Sand Filling for Jomtien Beach Rehabilitation, Phase 1, Bang Lamung, Chonburi for Marine Department	ITD	547,842,704	126,017,628	23.00%	421,825,076	77.00%
5.04) Chaweng Area Development and Landscape Improvement, Koh Samui, Surat Thani, Phase II for Department of Public Work and Town & Country Planning	ITD	110,822,430	56,200,516	50.71%	54,621,914	49.29%
5.05) The Site Preparation and Related Works for the Construction of Aircraft Maintenance, Repair and Overhaul (MRO) Center at U-Tapao Airport for Royal Thai Navy by Naval Public Works Department	ITD	316,091,495	254,090,539	80.39%	62,000,956	19.61%
5.06) The Improvement of Runway Strip, Runway End Safety Area (RESA) and Parallel Taxiway at Phuket International Airport for Airport of Thailand Public Company Limited	ITD	541,121,495	33,702,393	6.23%	507,419,102	93.77%
5.07) "Future Port" Restoration Project for INTERTHAI DEVELOPMENT CO.,LTD	ITD	27,738,410	7,315,480	26.37%	20,422,930	73.63%
AIRPORT, JETTY, DEEP SEA-PORT AND MARINE WORKS		7,907,449,400	6,641,647,085	83.99%	1,265,802,315	16.01%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

Construction & Services

Unit: THB

6. POWER PLANT, HYDRO-ELECTRIC DAMS, TUNNELS

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
6.01) 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	2,181,610,606	1,312,267,496	60.15%	869,343,110	39.85%
6.02) Bang Pakong Combined Cycle Power Plant Project (Units 1-2 Replacement) for Electricity Generating Authority of Thailand	ITD	5,352,756,088	5,313,454,015	99.27%	39,302,073	0.73%
6.03) 500/230/115 KV Chachoengsao 2 Substation for Electricity Generating Authority of Thailand	ITD	471,039,758	464,541,252	98.62%	6,498,506	1.38%
6.04) Klong Prempachakorn Drainage Tunnel from Klong Bangbua to Chaopraya River*** for Bangkok Metropolitan Administration	JO/Consortium	5,386,271,028	0	0.00%	5,386,271,028	100.00%
POWER PLANT, HYDRO-ELECTRIC DAMS, TUNNELS		13,391,677,480	7,090,262,763	52.95%	6,301,414,717	47.05%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Construction & Services

Unit: THB

8. TELECOMMUNICATION

	By	Contract Amount	Performed Amount	%	Remaining Amount	%
8.01) Improvement of Distribution System into Underground Cables, Under the Electrical System Development Project in Large Cities Phase 1 (Lot5) for Pattaya Municipality, Chonburi for Provincial Electricity Authority	ITD	408,655,453	388,971,491	95.18%	19,683,962	4.82%
8.02) Signalling and Telecommunications for the Double Track Railway Project, Map Kabao-Thanon Chira Junction Section for The State Railway of Thailand	ITD	1,274,142,056	254,252,906	19.95%	1,019,889,150	80.05%
8.03) Signalling and Telecommunication Colour Light Signal Project, Yothaka-Klong Luk *** for The State Railway of Thailand	JV	308,657,944	60,485,757	19.60%	248,172,187	80.40%
TELECOMMUNICATION		1,991,455,453	703,710,155	35.34%	1,287,745,298	64.66%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



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	12,683,628,993	50.17%	12,598,145,007	49.83%
9.02) Overburden Excavation-Removal and Coal Extraction at Mae Moh Mine Contract 9 for Electricity Generating Authority of Thailand	ITD	29,579,439,252	7,150,121,403	24.17%	22,429,317,849	75.83%
MINING		54,861,213,252	19,833,750,396	36.15%	35,027,462,856	63.85%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.



Italian-Thai Development Public Company

WORK ON HAND THIRD QUARTER 2021

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	496,959,498	1.30%	37,597,805,019	98.70%
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	2,052,323,495	1.83%	110,207,676,505	98.17%
OTHERS		150,354,764,517	2,549,282,993	1.70%	147,805,481,524	98.30%

Disclaimer:

1. The Backlog Information is not considered as an offer or invitation to purchase any type of securities of the Company. 2. The Backlog Information is only a summary and is not intended for use by prospective investors as a substitute for analyses and study before investing or entering into any agreement. 3. Any person receiving the Backlog Information should not rely upon as legal advice, business advice or tax advice. Each prospective investor should exercise diligent consideration, as well as consult with their legal advisor, business advisor and tax advisor regarding the information related to any investment in securities of the Company. 4. In this regard, the Company neither represents, warrants, nor guarantees the accuracy or validity of the Backlog Information of the Company. Further, the information may be subject to update or amendment without any prior notice.