I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED STATEMENTS OF CHANGES IN SHAREOWNERS' EQUITY FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

|  |  |  |  |  |  |  |  |  |  | (Unit : Baht) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Common share issue and fully paid | Premium on share capital | Premium on treasury stock | Retained Earnings |  |  |  | Treasury stock | Unrealized gain <br> for fair value adjustment in marketable securities | Total |
|  |  |  |  | Appropriated |  |  | Unappropriated |  |  |  |
|  |  |  |  | Statutory reserve | General reserve | Treasury stock reserve |  |  |  |  |
| Balance as of January 1,2005 | 290,633,730.00 | 1,487,143,830.00 | 0.00 | 29,063,373.00 | 829,919,104.45 | 61,299,692.90 | 5,039,889,902.34 | (61,299,692.90) | 1,364,151,562.00 | 9,040,801,501.79 |
| Increase (Decrease) |  |  | 46,282,082.22 | 20,936,627.00 | 67,538,109.44 | $(55,117,212.00)$ | (33,357,524.44) | 55,117,212.00 | 230,405,884.33 | 331,805,178.55 |
| Dividends paid |  |  |  |  |  |  | (287,937,730.00) |  |  | (287,937,730.00) |
| Net profit |  |  |  |  |  |  | 686,289,528.25 |  |  | 686,289,528.25 |
| Balance as of December 31, 2005 | 290,633,730.00 | 1,487,143,830.00 | 46,282,082.22 | 50,000,000.00 | 897,457,213.89 | 6,182,480.90 | 5,404,884,176.15 | (6,182,480.90) | 1,594,557,446.33 | 9,770,958,478.59 |
| Increase (Decrease) |  |  | 5,151,063.80 |  | 68,628,952.83 | (6,182,480.90) | $(62,446,471.93)$ | 6,182,480.90 | 328,435,400.37 | 339,768,945.07 |
| Dividends paid |  |  |  |  |  |  | (290,633,730.00) |  |  | (290,633,730.00) |
| Net profit |  |  |  |  |  |  | 733,411,346.69 |  |  | 733,411,346.69 |
| Balance as of December 31, 2006 | 290,633,730.00 | 1,487,143,830.00 | 51,433,146.02 | 50,000,000.00 | 966,086,166.72 | 0.00 | 5,785,215,320.91 | 0.00 | 1,922,992,846.70 | 10,553,505,040.35 |

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[^0]:    Notes to the financial statements are part of all the financial statements.

