

## I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED

## BALANCE SHEETS

AS OF DECEMBER 31, 2009 AND 2008

<u>Assets</u>	Notes	2009	Baht	2008
Current Assets				
Cash and cash equivalents		239,248,828.45		223,790,819.57
Temporary investments	5	890,959,000.00		545,658,000.00
Trade accounts and notes receivable (net)				
Related parties	6	94,261,400.23		106,624,093.39
Other companies	6	1,702,197,011.65		1,665,542,227.42
Short - term loans given to related parties (net)	7	87,000,000.00		330,150,000.00
Inventories (net)	8	2,935,055,192.70		2,675,606,636.33
Other current assets				
Advances		3,038,766.98		7,797,809.09
Accrued income		44,626,718.99		27,136,861.02
VAT on unrecognized sales of inventories	3.5	280,148,233.42		241,032,812.79
Other		16,762,495.07		31,466,999.16
Total Current Assets		<u>6,293,297,647.49</u>		<u>5,854,806,258.77</u>
Non - Current Assets				
Long - term loans given to related parties (net)	9	12,000,000.00		24,000,000.00
Long - term loans given to employee (net)	10	6,073,740.00		11,957,194.00
Receivables under financial lease contracts (net)	11	2,521,666.64		4,746,666.64
Long - term investments (net)				
Related parties	12	4,109,750,518.11		3,831,184,614.47
Other companies	12	502,103,337.40		528,373,274.97
Property, plant and equipment (net)	13	2,125,533,871.21		2,159,242,757.47
Non - performed fixed assets (net)	14	656,308,338.63		656,458,341.63
Intangible assets (net)	15	13,060,796.25		15,478,726.63
Leasehold (net)	16	116,153,337.95		125,708,200.53
Other non - current assets				
Guarantees		74,322,129.86		58,308,095.14
Others		6,525,850.44		6,418,850.44
Total Non - Current Assets		<u>7,624,353,586.49</u>		<u>7,421,876,721.92</u>
Total Assets		<u><u>13,917,651,233.98</u></u>		<u><u>13,276,682,980.69</u></u>

Notes to the financial statements are part of all the financial statements.

Certified correct

..... Director ..... Director

## I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED

## BALANCE SHEETS (Continued)

AS OF DECEMBER 31, 2009 AND 2008

<u>Liabilities and Shareowners' Equity</u>	2009	Baht	2008
Current Liabilities			
Trade accounts and notes payable			
Related parties	1,197,804,221.75		1,261,045,218.64
Other companies	34,649,546.15		25,454,760.71
Other current liabilities			
Accrued expenses	676,549,637.15		645,922,655.53
Accrued income tax	138,930,418.14		120,251,987.06
Others	28,542,590.01		53,074,837.12
Total Current Liabilities	<u>2,076,476,413.20</u>		<u>2,105,749,459.06</u>
Non - Current Liabilities			
Other non - current liabilities			
Guarantees - deposits	34,727,415.92		35,786,160.24
Others	3,269,176.60		5,790,163.30
Total Non - Current Liabilities	<u>37,996,592.52</u>		<u>41,576,323.54</u>
Total Liabilities	<u><u>2,114,473,005.72</u></u>		<u><u>2,147,325,782.60</u></u>

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Certified correct

..... Director ..... Director

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## I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED

## BALANCE SHEETS (Continued)

AS OF DECEMBER 31, 2009 AND 2008

	Notes	2009	Baht	2008
Shareowners' Equity				
Share capital				
Authorized share capital				
Ordinary shares par value Baht 1 per share				
500,000,000 Shares		<u>500,000,000.00</u>		<u>500,000,000.00</u>
Issued and fully paid				
Ordinary shares par value Baht 1 per share				
290,633,730 Shares		290,633,730.00		290,633,730.00
Premium on ordinary shares		1,487,143,830.00		1,487,143,830.00
Premium on treasury stock		51,433,146.02		51,433,146.02
Retained earnings				
Appropriated				
Legal reserve	19	50,000,000.00		50,000,000.00
General reserve		1,190,327,443.62		1,112,466,117.30
Unappropriated		6,850,367,200.22		6,566,569,332.60
Unrealized gain for fair value adjustment in marketable securities		<u>1,883,272,878.40</u>		<u>1,571,111,042.17</u>
Total Shareowners' Equity		<u>11,803,178,228.26</u>		<u>11,129,357,198.09</u>
Total Liabilities and Shareowners' Equity		<u>13,917,651,233.98</u>		<u>13,276,682,980.69</u>

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Certified correct

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