I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED STATEMENTS OF CHANGES IN SHAREOWNERS' EQUITY FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

|  | Ordinary shares issue and fully paid | Premium on ordinary shares | Premium on treasury stock | (Unit : Baht) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Retained Earnings |  |  | Unrealized gain <br> for fair value adjustment in marketable securities | Total |
|  |  |  |  | Appropriated |  | Unappropriated |  |  |
|  |  |  |  | Legal reserve | General reserve |  |  |  |
| Balance as of January 1, 2008 | 290,633,730.00 | 1,487,143,830.00 | 51,433,146.02 | 50,000,000.00 | 1,039,427,301.39 | 6,151,628,615.33 | 1,822,909,809.68 | 10,893,176,432.42 |
| Profit (loss) recognized in shareowners' equity |  |  |  |  |  |  | (251,798,767.51) | $(251,798,767.51)$ |
| Increase (decrease) |  |  |  |  | 73,038,815.91 | (73,038,815.91) |  | 0.00 |
| Dividends paid |  |  |  |  |  | (290,633,730.00) |  | (290,633,730.00) |
| Net profit |  |  |  |  |  | 778,613,263.18 |  | 778,613,263.18 |
| Balance as of December 31, 2008 | 290,633,730.00 | 1,487,143,830.00 | 51,433,146.02 | 50,000,000.00 | 1,112,466,117.30 | 6,566,569,332.60 | 1,571,111,042.17 | 11,129,357,198.09 |
| Profit (loss) recognized in shareowners' equity |  |  |  |  |  |  | 312,161,836.23 | 312,161,836.23 |
| Increase (decrease) |  |  |  |  | 77,861,326.32 | (77,861,326.32) |  | 0.00 |
| Dividends paid |  |  |  |  |  | (290,633,730.00) |  | (290,633,730.00) |
| Net profit |  |  |  |  |  | 652,292,923.94 |  | 652,292,923.94 |
| Balance as of December 31, 2009 | 290,633,730.00 | 1,487,143,830.00 | 51,433,146.02 | 50,000,000.00 | 1,190,327,443.62 | 6,850,367,200.22 | 1,883,272,878.40 | 11,803,178,228.26 |

[^0]
## Certified correct


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

