

I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED

Statements of comprehensive income

For 3 months ended June 30, 2011 and 2010

(Unaudited/Reviewed)

(Unit : Baht)

	Financial Statements		
	in which equity		
	method is applied	Separated Financial Statements	
	2011	2011	2010
Revenues from sales	3,069,436,197	3,069,436,197	2,576,059,189
Cost of sales	1,898,687,528	1,898,687,528	1,629,294,875
Gross profit	<u>1,170,748,669</u>	<u>1,170,748,669</u>	<u>946,764,314</u>
Other income			
Share of profit of equity-accounted investees in associates	5,999,646	-	-
Gain from disposal of assets	30,037	30,037	2,800,361
Dividend income	215,585,244	218,474,689	238,822,314
Interest income	8,948,742	8,948,742	4,984,756
Rental income	14,503,399	14,503,399	9,760,722
Recovery of doubtful debt	150,289	150,289	150,000
Others	24,476,359	24,476,359	19,182,877
Total other income	<u>269,693,716</u>	<u>266,583,515</u>	<u>275,701,030</u>
Profit before expenses	<u>1,440,442,385</u>	<u>1,437,332,184</u>	<u>1,222,465,344</u>
Selling expenses	716,464,117	716,464,117	574,144,894
Administrative expenses	313,619,709	313,619,709	275,492,164
Other expenses			
Loss from impairment of investments	10,568,050	10,568,050	19,426,744
Loss from fire	-	-	42,300,000
Loss from disposed of investments	-	-	920,500
Total expenses	<u>1,040,651,876</u>	<u>1,040,651,876</u>	<u>912,284,302</u>
Profit before income tax expenses	<u>399,790,509</u>	<u>396,680,308</u>	<u>310,181,042</u>
Income tax expenses	90,127,806	90,127,806	52,432,747
Net profit for the period	<u><u>309,662,703</u></u>	<u><u>306,552,502</u></u>	<u><u>257,748,295</u></u>
Other comprehensive income			
Gains on remeasuring available-for sale investments	258,770,580	258,770,580	144,029,325
Other comprehensive income for the period, net of tax	<u>258,770,580</u>	<u>258,770,580</u>	<u>144,029,325</u>
Total comprehensive income for the period	<u><u>568,433,283</u></u>	<u><u>565,323,082</u></u>	<u><u>401,777,620</u></u>
Basic earnings per share	1.07	1.05	0.89
Average number of ordinary shares	290,633,730	290,633,730	290,633,730

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

Certified correct

.....Director

.....Director

I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED

Statements of comprehensive income
For 6 months ended June 30, 2011 and 2010
(Unaudited/Reviewed)

(Unit : Baht)

	Financial Statements in which equity method is applied		Separated Financial Statements	
	2011	2011	2010	2010
Revenues from sales	6,174,015,437	6,174,015,437	5,283,155,905	
Cost of sales	3,809,786,826	3,809,786,826	3,348,194,447	
Gross profit	<u>2,364,228,611</u>	<u>2,364,228,611</u>	<u>1,934,961,458</u>	
Other income				
Share of profit of equity-accounted investees in associates	21,213,532	-	-	
Gain from disposal of investments	15,665,750	15,665,750	-	
Gain from disposal of assets	359,256	359,256	2,775,167	
Dividend income	272,602,124	275,491,569	243,208,014	
Interest income	16,886,218	16,886,218	9,487,448	
Rental income	28,560,319	28,560,319	19,635,753	
Recovery of doubtful debt	594,308	594,308	310,000	
Others	46,922,878	46,922,878	33,632,483	
Total other income	<u>402,804,385</u>	<u>384,480,298</u>	<u>309,048,865</u>	
Profit before expenses	<u>2,767,032,996</u>	<u>2,748,708,909</u>	<u>2,244,010,323</u>	
Selling expenses	1,413,123,220	1,413,123,220	1,128,559,008	
Administrative expenses	619,150,932	619,150,932	548,900,260	
Other expenses				
Loss from impairment of investments	22,905,650	22,905,650	19,790,744	
Loss from fire	-	-	42,300,000	
Loss from sale investments	-	-	920,500	
Total expenses	<u>2,055,179,802</u>	<u>2,055,179,802</u>	<u>1,740,470,512</u>	
Profit before income tax expenses	<u>711,853,194</u>	<u>693,529,107</u>	<u>503,539,811</u>	
Income tax expenses	209,530,368	209,530,368	114,911,776	
Net profit for the period	<u>502,322,826</u>	<u>483,998,739</u>	<u>388,628,035</u>	
Other comprehensive income				
Gains on remeasuring available-for sale investments	315,409,365	315,409,365	350,144,630	
Other comprehensive income for the period, net of tax	<u>315,409,365</u>	<u>315,409,365</u>	<u>350,144,630</u>	
Total comprehensive income for the period	<u>817,732,191</u>	<u>799,408,104</u>	<u>738,772,665</u>	
Basic earnings per share	1.73	1.67	1.34	
Average number of ordinary shares	290,633,730	290,633,730	290,633,730	

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

Certified correct

.....Director

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