

I.C.C. INTERNATIONAL PUBLIC COMPANY LIMITED

Statements of financial position

As of September 30, 2011 (Unaudited / Reviewed)

and December 31, 2010 (Audited)

(Unit : Baht)

Assets	Note	Financial Statements in which equity method is applied		Separated Financial Statements	
		September 30, 2011	December 31, 2010	September 30, 2011	December 31, 2010
Current assets					
Cash and cash equivalents	4	204,683,927	251,129,237	204,683,927	251,129,237
Current investments	5	567,608,000	1,203,409,000	567,608,000	1,203,409,000
Trade accounts receivable	6	1,502,287,284	1,718,606,458	1,502,287,284	1,718,606,458
Short-term loans	7	262,000,000	177,000,000	262,000,000	177,000,000
Inventories	8	3,685,863,104	3,106,589,133	3,685,863,104	3,106,589,133
Other current assets					
Advances		10,194,087	3,031,487	10,194,087	3,031,487
Accrued income		34,191,370	41,071,511	34,191,370	41,071,511
VAT on unrecognized sales of inventories		362,515,084	304,931,228	362,515,084	304,931,228
Others		54,672,706	74,494,926	54,672,706	74,494,926
Total current assets		6,684,015,562	6,880,262,980	6,684,015,562	6,880,262,980
Non-current assets					
Available-for-sale investments	9	4,541,438,647	3,935,323,218	4,541,438,647	3,935,323,218
Investments in associates	10	188,795,841	100,196,388	136,507,846	93,911,336
Other long-term investments	11	1,283,412,892	1,257,476,562	1,283,412,892	1,257,476,562
Long - term loans given to related parties	12	-	4,000,000	-	4,000,000
Long - term loans given to employee	13	6,568,132	6,048,268	6,568,132	6,048,268
Investment properties	14	1,086,427,834	858,353,424	1,086,427,834	858,353,424
Property, plant and equipment	15	1,986,420,182	1,975,681,727	1,986,420,182	1,975,681,727
Intangible assets	16	15,971,017	18,281,816	15,971,017	18,281,816
Leasehold	17	99,626,251	106,619,031	99,626,251	106,619,031
Other non-current assets					
Guarantees		107,685,825	95,657,862	107,685,825	95,657,862
Others		6,661,326	6,660,850	6,661,326	6,660,850
Total non-current assets		9,323,007,947	8,364,299,146	9,270,719,952	8,358,014,094
Total assets		16,007,023,509	15,244,562,126	15,954,735,514	15,238,277,074

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 financial position

As of September 30, 2011 (Unaudited / Reviewed)

and December 31, 2010 (Audited)

(Unit : Baht)

Liabilities and Shareholders' equity	Note	Financial Statements in which equity method is applied		Separated Financial Statements	
		September 30, 2011	December 31, 2010	September 30, 2011	December 31, 2010
Current Liabilities					
Trade accounts payable					
Related parties		1,356,462,709	1,277,609,063	1,356,462,709	1,277,609,063
Other parties		82,798,978	45,678,031	82,798,978	45,678,031
Accrued income tax		107,199,930	150,380,507	107,199,930	150,380,507
Other current liabilities					
Accrued expenses		753,423,661	745,012,831	753,423,661	745,012,831
Others		21,605,745	27,139,102	21,605,745	27,139,102
Total Current Liabilities		<u>2,321,491,023</u>	<u>2,245,819,534</u>	<u>2,321,491,023</u>	<u>2,245,819,534</u>
Non - Current Liabilities					
Employee benefit obligation	3, 21.2	368,278,444	-	368,278,444	-
Other non - current liabilities					
Guarantees - deposits		34,832,461	32,172,057	34,832,461	32,172,057
Others		3,380,199	3,382,645	3,380,199	3,382,645
Total Non - Current Liabilities		<u>406,491,104</u>	<u>35,554,702</u>	<u>406,491,104</u>	<u>35,554,702</u>
Total Liabilities		<u>2,727,982,127</u>	<u>2,281,374,236</u>	<u>2,727,982,127</u>	<u>2,281,374,236</u>
Shareholders' equity					
Share capital					
Authorized share capital					
Ordinary shares par value Baht 1 per share					
500,000,000 Shares		<u>500,000,000</u>	<u>500,000,000</u>	<u>500,000,000</u>	<u>500,000,000</u>
Issued and fully paid					
Ordinary shares par value Baht 1 per share					
290,633,730 Shares		290,633,730	290,633,730	290,633,730	290,633,730
Premium on ordinary shares		1,487,143,830	1,487,143,830	1,487,143,830	1,487,143,830
Premium on treasury stock		51,433,146	51,433,146	51,433,146	51,433,146
Retained earnings					
Appropriated					
Legal reserve	19	50,000,000	50,000,000	50,000,000	50,000,000
General reserve		1,335,941,185	1,255,556,736	1,335,941,185	1,255,556,736
Unappropriated		7,143,241,094	7,304,633,716	7,090,953,099	7,298,348,664
Gains on remeasuring available-for sale investments		2,920,648,397	2,523,786,732	2,920,648,397	2,523,786,732
Total Shareholders' equity		<u>13,279,041,382</u>	<u>12,963,187,890</u>	<u>13,226,753,387</u>	<u>12,956,902,838</u>
Total Liabilities and Shareholders' equity		<u>16,007,023,509</u>	<u>15,244,562,126</u>	<u>15,954,735,514</u>	<u>15,238,277,074</u>

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

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.....Director

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