

I.C.C. International Public Company Limited

Statements of changes in equity

For the three-month periods ended 31 March 2012 and 2011 (Unaudited)

Financial statements in which equity method is applied

	Note	Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings		Other components of equity	Total equity	
					Legal reserve	General reserve	Unappropriated		Fair value changes in available-for-sale investments
<i>(in thousand Baht)</i>									
Balance at 1 January 2011		290,634	1,487,144	51,433	50,000	1,255,557	6,961,661	2,523,787	12,620,216
Comprehensive income for the period									
Profit		-	-	-	-	-	192,660	-	192,660
Other comprehensive income		-	-	-	-	-	-	56,639	56,639
Total comprehensive income for the period		-	-	-	-	-	192,660	56,639	249,299
Balance at 31 March 2011		290,634	1,487,144	51,433	50,000	1,255,557	7,154,321	2,580,426	12,869,515
Balance at 1 January 2012		290,634	1,487,144	51,433	50,000	1,335,941	7,305,881	3,236,938	13,757,971
Comprehensive income for the period									
Profit		-	-	-	-	-	150,123	-	150,123
Other comprehensive income		-	-	-	-	-	-	284,122	284,122
Total comprehensive income for the period		-	-	-	-	-	150,123	284,122	434,245
Balance at 31 March 2012		290,634	1,487,144	51,433	50,000	1,335,941	7,456,004	3,521,060	14,192,216

The accompanying notes are an integral part of these financial statements.

I.C.C. International Public Company Limited

Statements of changes in equity

For the three-month periods ended 31 March 2012 and 2011 (Unaudited)

	Separate financial statements							Other components of equity	Total equity	
	Note	Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings					Fair value changes in available-for-sale investments
					Legal reserve	General reserve	Unappropriated			
					<i>(in thousand Baht)</i>					
Balance at 1 January 2011		290,634	1,487,144	51,433	50,000	1,255,557	6,955,376	2,523,787	12,613,931	
Comprehensive income for the period										
Profit		-	-	-	-	-	177,446	-	177,446	
Other comprehensive income		-	-	-	-	-	-	56,639	56,639	
Total comprehensive income for the period		-	-	-	-	-	177,446	56,639	234,085	
Balance at 31 March 2011		290,634	1,487,144	51,433	50,000	1,255,557	7,132,822	2,580,426	12,848,016	
Balance at 1 January 2012		290,634	1,487,144	51,433	50,000	1,335,941	7,256,213	3,236,938	13,708,303	
Comprehensive income for the period										
Profit		-	-	-	-	-	144,180	-	144,180	
Other comprehensive income		-	-	-	-	-	-	284,122	284,122	
Total comprehensive income for the period		-	-	-	-	-	144,180	284,122	428,302	
Balance at 31 March 2012		290,634	1,487,144	51,433	50,000	1,335,941	7,400,393	3,521,060	14,136,605	

The accompanying notes are an integral part of these financial statements.