

I.C.C. International Public Company Limited

Statements of financial position

As at 31 March 2012 and 31 December 2011

	Note	Financial statements in which equity method is applied		Separate financial statements	
		31 March 2012 (Unaudited)	31 December 2011	31 March 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
Assets					
<i>Current assets</i>					
Cash and cash equivalents		447,613	520,165	447,613	520,165
Trade accounts receivable	3, 5	1,743,549	1,862,641	1,743,549	1,862,641
Short term loans	3	166,000	169,000	166,000	169,000
Inventories		4,234,485	3,763,689	4,234,485	3,763,689
Sales vat on unrecognised sales of inventories		415,065	368,015	415,065	368,015
Other current assets	3	107,471	146,052	107,471	146,052
Total current assets		7,114,183	6,829,562	7,114,183	6,829,562
<i>Non-current assets</i>					
Available-for-sale investments	4	5,183,947	4,881,482	5,183,947	4,881,482
Investments in associates	6	215,597	209,654	159,986	159,986
Other long-term investments	4	1,433,051	1,355,112	1,433,051	1,355,112
Investment properties		1,061,601	1,064,360	1,061,601	1,064,360
Property, plant and equipment		2,024,368	2,000,639	2,024,368	2,000,639
Other non-current assets		244,497	242,251	244,497	242,251
Total non-current assets		10,163,061	9,753,498	10,107,450	9,703,830
Total assets		17,277,244	16,583,060	17,221,633	16,533,392

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

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<i>(in thousand Baht)</i>					
Liabilities and equity					
<i>Current liabilities</i>					
Trade accounts payable	3, 7	1,724,801	1,524,316	1,724,801	1,524,316
Other payable	3	633,700	715,583	633,700	715,583
Income tax payable		314,484	168,291	314,484	168,291
Total current liabilities		2,672,985	2,408,190	2,672,985	2,408,190
<i>Non-current liabilities</i>					
Employee benefit obligations	8	373,847	378,688	373,847	378,688
Other non-current liabilities		38,196	38,211	38,196	38,211
Total non-current liabilities		412,043	416,899	412,043	416,899
Total liabilities		3,085,028	2,825,089	3,085,028	2,825,089
<i>Equity</i>					
Share capital:					
Authorised share capital		500,000	500,000	500,000	500,000
Issued and paid-up share capital		290,634	290,634	290,634	290,634
Additional paid in capital:					
Premium on ordinary shares		1,487,144	1,487,144	1,487,144	1,487,144
Surplus on treasury shares		51,433	51,433	51,433	51,433
Retained earnings					
Appropriated					
Legal reserve		50,000	50,000	50,000	50,000
General reserve		1,335,941	1,335,941	1,335,941	1,335,941
Unappropriated					
Unappropriated		7,456,004	7,305,881	7,400,393	7,256,213
Other components of equity		3,521,060	3,236,938	3,521,060	3,236,938
Total equity		14,192,216	13,757,971	14,136,605	13,708,303
Total liabilities and equity		17,277,244	16,583,060	17,221,633	16,533,392

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