

I.C.C. International Public Company Limited

Statements of comprehensive income

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

	Note	Financial statements in which equity method is applied		Separate financial statements	
		2012	2011	2012	2011
<i>(in thousand Baht)</i>					
Revenue from sale of goods	3	3,336,934	3,104,579	3,336,934	3,104,579
Cost of sales of goods	3	<u>2,040,285</u>	<u>1,911,099</u>	<u>2,040,285</u>	<u>1,911,099</u>
Gross profit		<u>1,296,649</u>	<u>1,193,480</u>	<u>1,296,649</u>	<u>1,193,480</u>
<i>Other income</i>					
Dividends income	3	25,031	57,017	25,031	57,017
Other income	3	<u>36,120</u>	<u>60,880</u>	<u>36,120</u>	<u>60,880</u>
Total other income		<u>61,151</u>	<u>117,897</u>	<u>61,151</u>	<u>117,897</u>
Profit before expenses		<u>1,357,800</u>	<u>1,311,377</u>	<u>1,357,800</u>	<u>1,311,377</u>
<i>Expenses</i>					
Selling expenses	3	757,375	696,659	757,375	696,659
Administrative expenses	3	<u>307,263</u>	<u>317,869</u>	<u>307,263</u>	<u>317,869</u>
Total expenses		<u>1,064,638</u>	<u>1,014,528</u>	<u>1,064,638</u>	<u>1,014,528</u>
<i>Share of profit of equity-accounted investees</i>					
Associates		<u>5,943</u>	<u>15,214</u>	<u>-</u>	<u>-</u>
Profit before income tax expense		<u>299,105</u>	<u>312,063</u>	<u>293,162</u>	<u>296,849</u>
Income tax expense		<u>148,982</u>	<u>119,403</u>	<u>148,982</u>	<u>119,403</u>
Profit for the period		<u>150,123</u>	<u>192,660</u>	<u>144,180</u>	<u>177,446</u>
<i>Other comprehensive income</i>					
Net change in fair value of available-for-sale investments		<u>284,122</u>	<u>56,639</u>	<u>284,122</u>	<u>56,639</u>
Other comprehensive income for the period net of income tax		<u>284,122</u>	<u>56,639</u>	<u>284,122</u>	<u>56,639</u>
Total comprehensive income for the period		<u>434,245</u>	<u>249,299</u>	<u>428,302</u>	<u>234,085</u>
Earnings per share					
Basic earnings per share (<i>in Baht</i>)	9	0.52	0.66	0.50	0.61

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