

# I.C.C. International Public Company Limited

## Statements of changes in equity

For the six-month periods ended 30 June 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>									
<b>Balance at 1 January 2011</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,255,557</b>	<b>6,961,661</b>	<b>2,523,787</b>	<b>12,620,216</b>
Transfer to general reserve	11	-	-	-	-	80,384	(80,384)	-	-
Dividends to owners of the Company	11	-	-	-	-	-	(319,697)	-	(319,697)
<b>Comprehensive income for the period</b>									
Profit		-	-	-	-	-	502,323	-	502,323
Other comprehensive income		-	-	-	-	-	-	315,409	315,409
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,323</b>	<b>315,409</b>	<b>817,732</b>
<b>Balance at 30 June 2011</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,335,941</b>	<b>7,063,903</b>	<b>2,839,196</b>	<b>13,118,251</b>
<b>Balance at 1 January 2012</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,335,941</b>	<b>7,305,881</b>	<b>3,236,938</b>	<b>13,757,971</b>
Transfer to general reserve	11	-	-	-	-	70,092	(70,092)	-	-
Dividends to owners of the Company	11	-	-	-	-	-	(319,697)	-	(319,697)
<b>Comprehensive income for the period</b>									
Profit		-	-	-	-	-	575,826	-	575,826
Other comprehensive income		-	-	-	-	-	-	297,859	297,859
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,826</b>	<b>297,859</b>	<b>873,685</b>
<b>Balance at 30 June 2012</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,406,033</b>	<b>7,491,918</b>	<b>3,534,797</b>	<b>14,311,959</b>

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

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## Statements of changes in equity

For the six-month periods ended 30 June 2012 and 2011 (Unaudited)

	Note	Separate financial statements						Other components	Total equity
		Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings			of equity	
					Legal reserve	General reserve	Unappropriated	Fair value changes in available-for-sale investments	
<i>(in thousand Baht)</i>									
<b>Balance at 1 January 2011</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,255,557</b>	<b>6,955,376</b>	<b>2,523,787</b>	<b>12,613,931</b>
Transfer to general reserve	11	-	-	-	-	80,384	(80,384)	-	-
Dividends to owners of the Company	11	-	-	-	-	-	(319,697)	-	(319,697)
<b>Comprehensive income for the period</b>									
Profit		-	-	-	-	-	483,999	-	483,999
Other comprehensive income		-	-	-	-	-	-	315,409	315,409
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,999</b>	<b>315,409</b>	<b>799,408</b>
<b>Balance at 30 June 2011</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,335,941</b>	<b>7,039,294</b>	<b>2,839,196</b>	<b>13,093,642</b>
<b>Balance at 1 January 2012</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,335,941</b>	<b>7,256,213</b>	<b>3,236,938</b>	<b>13,708,303</b>
Transfer to general reserve	11	-	-	-	-	70,092	(70,092)	-	-
Dividends to owners of the Company	11	-	-	-	-	-	(319,697)	-	(319,697)
<b>Comprehensive income for the period</b>									
Profit		-	-	-	-	-	573,636	-	573,636
Other comprehensive income		-	-	-	-	-	-	297,859	297,859
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573,636</b>	<b>297,859</b>	<b>871,495</b>
<b>Balance at 30 June 2012</b>		<b>290,634</b>	<b>1,487,144</b>	<b>51,433</b>	<b>50,000</b>	<b>1,406,033</b>	<b>7,440,060</b>	<b>3,534,797</b>	<b>14,260,101</b>

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