

I.C.C. International Public Company Limited

Statements of financial position

As at 30 June 2012 and 31 December 2011

	Note	Financial statements in which equity method is applied		Separate financial statements	
		30 June 2012 (Unaudited)	31 December 2011	30 June 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
Assets					
<i>Current assets</i>					
Cash and cash equivalents		323,027	520,165	323,027	520,165
Trade accounts receivable	3, 4	1,788,618	1,862,641	1,788,618	1,862,641
Short term loans	3	165,000	169,000	165,000	169,000
Inventories		4,360,376	3,763,689	4,360,376	3,763,689
Sales vat on unrecognised sales of inventories		422,284	368,015	422,284	368,015
Other current assets	3	122,875	146,052	122,875	146,052
Total current assets		7,182,180	6,829,562	7,182,180	6,829,562
<i>Non-current assets</i>					
Available-for-sale investments	5	5,197,683	4,881,482	5,197,683	4,881,482
Investments in associates	6	211,844	209,654	159,986	159,986
Other long-term investments	5	1,505,557	1,355,112	1,505,557	1,355,112
Investment properties		1,058,842	1,064,360	1,058,842	1,064,360
Property, plant and equipment		2,186,113	2,000,639	2,186,113	2,000,639
Other non-current assets		241,041	242,251	241,041	242,251
Total non-current assets		10,401,080	9,753,498	10,349,222	9,703,830
Total assets		17,583,260	16,583,060	17,531,402	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>					
Short-term loans from financial institution	7	515,000	-	515,000	-
Trade accounts payable	3, 8	1,476,102	1,524,316	1,476,102	1,524,316
Other payable	3	673,409	715,583	673,409	715,583
Income tax payable		182,935	168,291	182,935	168,291
Total current liabilities		2,847,446	2,408,190	2,847,446	2,408,190
<i>Non-current liabilities</i>					
Employee benefit obligations	9	385,524	378,688	385,524	378,688
Other non-current liabilities		38,331	38,211	38,331	38,211
Total non-current liabilities		423,855	416,899	423,855	416,899
Total liabilities		3,271,301	2,825,089	3,271,301	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	11	1,406,033	1,335,941	1,406,033	1,335,941
Unappropriated		7,491,918	7,305,881	7,440,060	7,256,213
Other components of equity		3,534,797	3,236,938	3,534,797	3,236,938
Total equity		14,311,959	13,757,971	14,260,101	13,708,303
Total liabilities and equity		17,583,260	16,583,060	17,531,402	16,533,392

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