

I.C.C. International Public Company Limited

Statements of changes in equity

For the nine-month periods ended 30 September 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
Transfer to general reserve	13	-	-	-	-	80,384	(80,384)	-	-
Dividends to owners of the Company	13	-	-	-	-	-	(319,697)	-	(319,697)
Comprehensive income for the period									
Profit		-	-	-	-	-	581,661	-	581,661
Other comprehensive income		-	-	-	-	-	-	396,861	396,861
Total comprehensive income for the period		-	-	-	-	-	581,661	396,861	978,522
Balance at 30 September 2011		290,634	1,487,144	51,433	50,000	1,335,941	7,143,241	2,920,648	13,279,041
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
Transfer to general reserve	13	-	-	-	-	70,092	(70,092)	-	-
Dividends to owners of the Company	13	-	-	-	-	-	(319,697)	-	(319,697)
Comprehensive income for the period									
Profit		-	-	-	-	-	759,731	-	759,731
Other comprehensive income		-	-	-	-	-	-	1,672,136	1,672,136
Total comprehensive income for the period		-	-	-	-	-	759,731	1,672,136	2,431,867
Balance at 30 September 2012		290,634	1,487,144	51,433	50,000	1,406,033	7,675,823	4,909,074	15,870,141

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 nine-month periods ended 30 September 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>									
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
Transfer to general reserve	13	-	-	-	-	80,384	(80,384)	-	-
Dividends to owners of the Company	13	-	-	-	-	-	(319,697)	-	(319,697)
Comprehensive income for the period									
Profit		-	-	-	-	-	535,658	-	535,658
Other comprehensive income		-	-	-	-	-	-	396,861	396,861
Total comprehensive income for the period		-	-	-	-	-	535,658	396,861	932,519
Balance at 30 September 2011		290,634	1,487,144	51,433	50,000	1,335,941	7,090,953	2,920,648	13,226,753
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
Transfer to general reserve	13	-	-	-	-	70,092	(70,092)	-	-
Dividends to owners of the Company	13	-	-	-	-	-	(319,697)	-	(319,697)
Comprehensive income for the period									
Profit		-	-	-	-	-	754,583	-	754,583
Other comprehensive income		-	-	-	-	-	-	1,672,136	1,672,136
Total comprehensive income for the period		-	-	-	-	-	754,583	1,672,136	2,426,719
Balance at 30 September 2012		290,634	1,487,144	51,433	50,000	1,406,033	7,621,007	4,909,074	15,815,325

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