

I.C.C. International Public Company Limited

Statements of financial position

As at 30 September 2012 and 31 December 2011

	Note	Financial statements in which equity method is applied		Separate financial statements	
		30 September 2012 (Unaudited)	31 December 2011	30 September 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
Assets					
<i>Current assets</i>					
Cash and cash equivalents		204,825	520,165	204,825	520,165
Trade accounts receivable	3, 4	1,856,110	1,862,641	1,856,110	1,862,641
Short-term loans	3, 5	165,000	169,000	165,000	169,000
Inventories		4,506,920	3,763,689	4,506,920	3,763,689
Sales VAT on unrecognised sales of inventories		432,447	368,015	432,447	368,015
Other current assets	3	93,865	146,052	93,865	146,052
Total current assets		7,259,167	6,829,562	7,259,167	6,829,562
<i>Non-current assets</i>					
Available-for-sale investments	6	6,571,961	4,881,482	6,571,961	4,881,482
Investments in associates	7	214,802	209,654	159,986	159,986
Other long-term investments	6	1,501,625	1,355,112	1,501,625	1,355,112
Investment properties		1,056,052	1,064,360	1,056,052	1,064,360
Property, plant and equipment		2,225,638	2,000,639	2,225,638	2,000,639
Other non-current assets		244,972	242,251	244,972	242,251
Total non-current assets		11,815,050	9,753,498	11,760,234	9,703,830
Total assets		19,074,217	16,583,060	19,019,401	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	8	606,000	-	606,000	-
Trade accounts payable	3, 9	1,382,857	1,524,316	1,382,857	1,524,316
Other payable	3	725,538	715,583	725,538	715,583
Income tax payable		61,013	168,291	61,013	168,291
Total current liabilities		2,775,408	2,408,190	2,775,408	2,408,190
<i>Non-current liabilities</i>					
Employee benefit obligations	10	390,223	378,688	390,223	378,688
Other non-current liabilities		38,445	38,211	38,445	38,211
Total non-current liabilities		428,668	416,899	428,668	416,899
Total liabilities		3,204,076	2,825,089	3,204,076	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	13	1,406,033	1,335,941	1,406,033	1,335,941
Unappropriated		7,675,823	7,305,881	7,621,007	7,256,213
Other components of equity		4,909,074	3,236,938	4,909,074	3,236,938
Total equity		15,870,141	13,757,971	15,815,325	13,708,303
Total liabilities and equity		19,074,217	16,583,060	19,019,401	16,533,392

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