

I.C.C. International Public Company Limited

Statements of comprehensive income

For the three-month periods ended 30 September 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	3,319,712	3,168,733	3,319,712	3,168,733
Cost of sales of goods	3	2,003,554	2,044,054	2,003,554	2,044,054
Gross profit		1,316,158	1,124,679	1,316,158	1,124,679
Other income					
Dividends income	3	2,818	8,909	2,818	8,909
Gain on disposal of investment		66,090	-	66,090	-
Others	3	49,974	54,197	49,974	54,197
Total other income		118,882	63,106	118,882	63,106
Profit before expenses		1,435,040	1,187,785	1,435,040	1,187,785
Expenses					
Selling expenses	3	844,311	729,498	844,311	729,498
Administrative expenses	3	336,783	296,512	336,783	296,512
Total expenses		1,181,094	1,026,010	1,181,094	1,026,010
Share of profit of equity-accounted investees					
Associates		2,958	27,679	-	-
Profit before income tax expense		256,904	189,454	253,946	161,775
Income tax expense	11	72,999	110,116	72,999	110,116
Profit for the period		183,905	79,338	180,947	51,659
Other comprehensive income					
Net change in fair value of available-for-sale investments		1,374,277	81,452	1,374,277	81,452
Other comprehensive income for the period net of income tax		1,374,277	81,452	1,374,277	81,452
Total comprehensive income for the period		1,558,182	160,790	1,555,224	133,111
Earnings per share					
Basic earnings per share <i>(in Baht)</i>	12	0.63	0.27	0.62	0.18

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

I.C.C. International Public Company Limited

Statements of comprehensive income

For the nine-month periods ended 30 September 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	9,988,642	9,342,748	9,988,642	9,342,748
Cost of sales of goods	3	<u>6,101,895</u>	<u>5,853,840</u>	<u>6,101,895</u>	<u>5,853,840</u>
Gross profit		<u>3,886,747</u>	<u>3,488,908</u>	<u>3,886,747</u>	<u>3,488,908</u>
<i>Other income</i>					
Dividends income	3	333,854	281,511	340,628	284,400
Gain on disposal of investment		66,090	15,666	66,090	15,666
Others	3	<u>132,008</u>	<u>147,520</u>	<u>132,008</u>	<u>147,520</u>
Total other income		<u>531,952</u>	<u>444,697</u>	<u>538,726</u>	<u>447,586</u>
Profit before expenses		<u>4,418,699</u>	<u>3,933,605</u>	<u>4,425,473</u>	<u>3,936,494</u>
<i>Expenses</i>					
Selling expenses	3	2,424,470	2,142,621	2,424,470	2,142,621
Administrative expenses	3	<u>984,390</u>	<u>938,569</u>	<u>984,390</u>	<u>938,569</u>
Total expenses		<u>3,408,860</u>	<u>3,081,190</u>	<u>3,408,860</u>	<u>3,081,190</u>
<i>Share of profit of equity-accounted investees</i>					
Associates	7	<u>11,922</u>	<u>48,892</u>	<u>-</u>	<u>-</u>
Profit before income tax expense		<u>1,021,761</u>	<u>901,307</u>	<u>1,016,613</u>	<u>855,304</u>
Income tax expense	11	<u>262,030</u>	<u>319,646</u>	<u>262,030</u>	<u>319,646</u>
Profit for the period		<u>759,731</u>	<u>581,661</u>	<u>754,583</u>	<u>535,658</u>
<i>Other comprehensive income</i>					
Net change in fair value of available-for-sale investments		<u>1,672,136</u>	<u>396,861</u>	<u>1,672,136</u>	<u>396,861</u>
Other comprehensive income for the period net of income tax		<u>1,672,136</u>	<u>396,861</u>	<u>1,672,136</u>	<u>396,861</u>
Total comprehensive income for the period		<u>2,431,867</u>	<u>978,522</u>	<u>2,426,719</u>	<u>932,519</u>
Earnings per share					
Basic earnings per share <i>(in Baht)</i>	12	2.61	2.00	2.60	1.84

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