

I.C.C. International Public Company Limited

Statement of changes in equity

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	available-for-sale investments	
<i>(in Baht)</i>									
Year ended 31 December 2011									
Balance at 1 January 2011 - as reported		290,633,730	1,487,143,830	51,433,146	50,000,000	1,255,556,736	7,304,633,716	2,523,786,732	12,963,187,890
Impact of changes in accounting policies		-	-	-	-	-	(342,971,792)	-	(342,971,792)
Balance at 1 January 2011 - restated		290,633,730	1,487,143,830	51,433,146	50,000,000	1,255,556,736	6,961,661,924	2,523,786,732	12,620,216,098
Transactions with owners, recorded directly in equity									
Transfer to general reserve	18, 26	-	-	-	-	80,384,449	(80,384,449)	-	-
Dividends to owners of the Company	26	-	-	-	-	-	(319,697,103)	-	(319,697,103)
Comprehensive income for the year									
Profit		-	-	-	-	-	744,300,868	-	744,300,868
Other comprehensive income		-	-	-	-	-	-	713,151,598	713,151,598
Total comprehensive income for the year		-	-	-	-	-	744,300,868	713,151,598	1,457,452,466
Balance at 31 December 2011		290,633,730	1,487,143,830	51,433,146	50,000,000	1,335,941,185	7,305,881,240	3,236,938,330	13,757,971,461

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

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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	available-for-sale investments	
<i>(in Baht)</i>									
Year ended 31 December 2012									
Balance at 1 January 2012		290,633,730	1,487,143,830	51,433,146	50,000,000	1,335,941,185	7,305,881,240	3,236,938,330	13,757,971,461
Transactions with owners, recorded directly in equity									
Transfer to general reserve	18, 26	-	-	-	-	70,091,729	(70,091,729)	-	-
Dividends to owners of the Company	26	-	-	-	-	-	(319,697,103)	-	(319,697,103)
Comprehensive income for the year									
Profit		-	-	-	-	-	972,028,133	-	972,028,133
Other comprehensive income		-	-	-	-	-	-	1,695,974,564	1,695,974,564
Total comprehensive income for the year		-	-	-	-	-	972,028,133	1,695,974,564	2,668,002,697
Balance at 31 December 2012		290,633,730	1,487,143,830	51,433,146	50,000,000	1,406,032,914	7,888,120,541	4,932,912,894	16,106,277,055

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	Note	Separate financial statements					Unappropriated	Other components of equity	Total equity	
		Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Legal reserve	Retained earnings				
						General reserve				available-for-sale investments
<i>(in Baht)</i>										
Year ended 31 December 2011										
Balance at 1 January 2011 - as reported		290,633,730	1,487,143,830	51,433,146	50,000,000	1,255,556,736	7,298,348,664	2,523,786,732	12,956,902,838	
Impact of changes in accounting policies		-	-	-	-	-	(342,971,792)	-	(342,971,792)	
Balance at 1 January 2011 - restated		290,633,730	1,487,143,830	51,433,146	50,000,000	1,255,556,736	6,955,376,872	2,523,786,732	12,613,931,046	
Transactions with owners, recorded directly in equity										
Transfer to general reserve	18, 26	-	-	-	-	80,384,449	(80,384,449)	-	-	
Dividends to owners of the Company	26	-	-	-	-	-	(319,697,103)	-	(319,697,103)	
Comprehensive income for the year										
Profit		-	-	-	-	-	700,917,286	-	700,917,286	
Other comprehensive income		-	-	-	-	-	-	713,151,598	713,151,598	
Total comprehensive income for the year		-	-	-	-	-	700,917,286	713,151,598	1,414,068,884	
Balance at 31 December 2011		290,633,730	1,487,143,830	51,433,146	50,000,000	1,335,941,185	7,256,212,606	3,236,938,330	13,708,302,827	

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I.C.C. International Public Company Limited

Statement of changes in equity

	Note	Separate financial statements					Unappropriated	Other components of equity Fair value changes in available-for-sale investments	Total equity
		Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings				
					Legal reserve	General reserve			
<i>(in Baht)</i>									
Year ended 31 December 2012									
Balance at 1 January 2012		290,633,730	1,487,143,830	51,433,146	50,000,000	1,335,941,185	7,256,212,606	3,236,938,330	13,708,302,827
Transactions with owners, recorded directly in equity									
Transfer to general reserve	18, 26	-	-	-	-	70,091,729	(70,091,729)	-	-
Dividends to owners of the Company	26	-	-	-	-	-	(319,697,103)	-	(319,697,103)
Comprehensive income for the year									
Profit		-	-	-	-	-	968,897,979	-	968,897,979
Other comprehensive income		-	-	-	-	-	-	1,695,974,564	1,695,974,564
Total comprehensive income for the year		-	-	-	-	-	968,897,979	1,695,974,564	2,664,872,543
Balance at 31 December 2012		290,633,730	1,487,143,830	51,433,146	50,000,000	1,406,032,914	7,835,321,753	4,932,912,894	16,053,478,267

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