

I.C.C. International Public Company Limited

Statement of financial position

	Note	Financial statements in which equity method is applied		Separate financial statements	
		31 December		31 December	
Assets		2012	2011	2012	2011
		<i>(in Baht)</i>			
Current assets					
Cash and cash equivalents	5	184,401,753	520,164,715	184,401,753	520,164,715
Trade accounts receivable	4, 6	2,043,632,899	1,862,640,689	2,043,632,899	1,862,640,689
Short-term loans	4, 7	165,000,000	169,000,000	165,000,000	169,000,000
Inventories	8	4,488,170,204	3,763,688,668	4,488,170,204	3,763,688,668
Sales VAT on unrecognised sales of inventories		419,538,553	368,014,978	419,538,553	368,014,978
Other current assets		113,013,755	146,052,770	113,013,755	146,052,770
Total current assets		7,413,757,164	6,829,561,820	7,413,757,164	6,829,561,820
Non-current assets					
Available-for-sale investments	9	6,595,799,177	4,881,481,954	6,595,799,177	4,881,481,954
Investments in associates	10	268,784,364	209,654,220	215,985,576	159,985,586
Other long-term investments	9	1,573,125,569	1,355,111,892	1,573,125,569	1,355,111,892
Investment properties	11	965,628,248	1,064,360,218	965,628,248	1,064,360,218
Property, plant and equipment	12	2,252,009,775	2,000,638,849	2,252,009,775	2,000,638,849
Other non-current assets	13	255,505,927	242,250,977	255,505,927	242,250,977
Total non-current assets		11,910,853,060	9,753,498,110	11,858,054,272	9,703,829,476
Total assets		19,324,610,224	16,583,059,930	19,271,811,436	16,533,391,296

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

I.C.C. International Public Company Limited

Statement of financial position

	Note	Financial statements in which equity method is applied		Separate financial statements	
		31 December		31 December	
Liabilities and equity		2012	2011	2012	2011
<i>(in Baht)</i>					
Current liabilities					
Short-term loans					
from financial institution	14	464,000,000	-	464,000,000	-
Trade accounts payable	4, 15	1,444,158,815	1,524,316,637	1,444,158,815	1,524,316,637
Other payable	4	760,138,361	715,582,804	760,138,361	715,582,804
Income tax payable		83,652,795	168,290,705	83,652,795	168,290,705
Total current liabilities		2,751,949,971	2,408,190,146	2,751,949,971	2,408,190,146
Non-current liabilities					
Employee benefit obligations	16	427,808,363	378,687,675	427,808,363	378,687,675
Other non-current liabilities		38,574,835	38,210,648	38,574,835	38,210,648
Total non-current liabilities		466,383,198	416,898,323	466,383,198	416,898,323
Total liabilities		3,218,333,169	2,825,088,469	3,218,333,169	2,825,088,469
Equity					
Share capital:	17				
Authorised share capital		500,000,000	500,000,000	500,000,000	500,000,000
Issued and paid-up share capital		290,633,730	290,633,730	290,633,730	290,633,730
Additional paid in capital:					
Premium on ordinary shares		1,487,143,830	1,487,143,830	1,487,143,830	1,487,143,830
Surplus on treasury shares		51,433,146	51,433,146	51,433,146	51,433,146
Retained earnings					
Appropriated					
Legal reserve	18	50,000,000	50,000,000	50,000,000	50,000,000
General reserve	18	1,406,032,914	1,335,941,185	1,406,032,914	1,335,941,185
Unappropriated		7,888,120,541	7,305,881,240	7,835,321,753	7,256,212,606
Other components of equity	18	4,932,912,894	3,236,938,330	4,932,912,894	3,236,938,330
Total equity		16,106,277,055	13,757,971,461	16,053,478,267	13,708,302,827
Total liabilities and equity		19,324,610,224	16,583,059,930	19,271,811,436	16,533,391,296

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