

I.C.C. International Public Company Limited

Statement of comprehensive income

	Note	Financial statements in which equity method is applied		Separate financial statements	
		For the year ended 31 December		For the year ended 31 December	
		2012	2011	2012	2011
<i>(in Baht)</i>					
Revenue from sale of goods		13,677,439,358	12,825,314,708	13,677,439,358	12,825,314,708
Cost of sales of goods		8,425,242,096	8,105,855,617	8,425,242,096	8,105,855,617
Gross profit		5,252,197,262	4,719,459,091	5,252,197,262	4,719,459,091
Other income					
Dividends income		352,243,781	297,966,444	359,018,226	300,855,889
Gain on disposal of property, plant and equipments		108,531,777	7,277,350	108,531,777	7,277,350
Gain on disposal of investment		66,090,472	15,851,350	66,090,472	15,851,350
Others		194,882,430	223,886,874	194,882,430	223,886,874
Total other income		721,748,460	544,982,018	728,522,905	547,871,463
Profit before expenses		5,973,945,722	5,264,441,109	5,980,720,167	5,267,330,554
Expenses					
Selling expenses	20	3,391,561,481	2,893,184,956	3,391,561,481	2,893,184,956
Administrative expenses	21	1,325,890,410	1,289,203,569	1,325,890,410	1,289,203,569
Finance costs		5,041,905	-	5,041,905	-
Total expenses		4,722,493,796	4,182,388,525	4,722,493,796	4,182,388,525
Share of profit of equity-accounted investees					
Associates	10	9,904,599	46,273,027	-	-
Profit before income tax expense		1,261,356,525	1,128,325,611	1,258,226,371	1,084,942,029
Income tax expense	24	289,328,392	384,024,743	289,328,392	384,024,743
Profit for the year		972,028,133	744,300,868	968,897,979	700,917,286
Other comprehensive income					
Net change in fair value of available-for-sale investments		1,695,974,564	713,151,598	1,695,974,564	713,151,598
Other comprehensive income for the year net of income tax		1,695,974,564	713,151,598	1,695,974,564	713,151,598
Total comprehensive income for the year		2,668,002,697	1,457,452,466	2,664,872,543	1,414,068,884
Earnings per share					
Basic earnings per share	25	3.34	2.56	3.33	2.41

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