

I.C.C. International Public Company Limited

Statement of financial position

	Note	Financial statements in which equity method is applied		Separate financial statements	
		31 March 2013 (Unaudited)	31 December 2012 (Restated)	31 March 2013 (Unaudited)	31 December 2012 (Restated)
<i>(in thousand Baht)</i>					
Assets					
Current assets					
Cash and cash equivalents		208,647	184,402	208,647	184,402
Trade accounts receivable	4, 5	1,915,965	2,043,633	1,915,965	2,043,633
Short-term loans	4	165,000	165,000	165,000	165,000
Inventories		4,653,448	4,488,170	4,653,448	4,488,170
Sales VAT on unrecognised sales of inventories		436,595	419,539	436,595	419,539
Other current assets	4	142,194	113,013	142,194	113,013
Total current assets		7,521,849	7,413,757	7,521,849	7,413,757
Non-current assets					
Available-for-sale investments	6	6,310,600	6,595,799	6,310,600	6,595,799
Investments in associates	7	270,481	268,784	215,986	215,986
Other long-term investments	6	1,657,578	1,573,126	1,657,578	1,573,126
Investment properties		963,045	965,628	963,045	965,628
Property, plant and equipment		2,248,838	2,252,010	2,248,838	2,252,010
Other non-current assets	4	257,499	255,506	257,499	255,506
Total non-current assets		11,708,041	11,910,853	11,653,546	11,858,055
Total assets		19,229,890	19,324,610	19,175,395	19,271,812

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

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		31 March 2013 (Unaudited)	31 December 2012 (Restated)	31 March 2013 (Unaudited)	31 December 2012 (Restated)
<i>(in thousand Baht)</i>					
Liabilities and equity					
Current liabilities					
Short-term loans					
from financial institution		419,000	464,000	419,000	464,000
Trade accounts payable	4, 9	1,543,053	1,444,159	1,543,053	1,444,159
Other payable	4	661,587	760,138	661,587	760,138
Income tax payable		148,995	83,653	148,995	83,653
Total current liabilities		2,772,635	2,751,950	2,772,635	2,751,950
Non-current liabilities					
Deferred tax liabilities	8	107,521	186,532	107,521	186,532
Employee benefit obligations	10	437,467	427,808	437,467	427,808
Other non-current liabilities		37,343	38,575	37,343	38,575
Total non-current liabilities		582,331	652,915	582,331	652,915
Total liabilities		3,354,966	3,404,865	3,354,966	3,404,865
Equity					
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		1,406,033	1,406,033	1,406,033	1,406,033
Unappropriated		8,871,508	8,688,170	8,817,013	8,635,372
Other components of equity		3,718,172	3,946,331	3,718,172	3,946,331
Total equity		15,874,924	15,919,745	15,820,429	15,866,947
Total liabilities and equity		19,229,890	19,324,610	19,175,395	19,271,812

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