

# I.C.C. International Public Company Limited

## Statement of comprehensive income (Unaudited)

	Note	Financial statements in which equity method is applied		Separate financial statements	
		Three month period ended 31 March		Three month period ended 31 March	
		2013	2012 (Restated)	2013	2012 (Restated)
<i>(in thousand Baht)</i>					
Revenue from sale of goods	4	3,450,865	3,336,934	3,450,865	3,336,934
Cost of sales of goods	4	<u>2,062,087</u>	<u>2,040,285</u>	<u>2,062,087</u>	<u>2,040,285</u>
<b>Gross profit</b>		<b><u>1,388,778</u></b>	<b><u>1,296,649</u></b>	<b><u>1,388,778</u></b>	<b><u>1,296,649</u></b>
<b><i>Other income</i></b>					
Dividends income	4	3,686	25,031	3,686	25,031
Other income	4	<u>58,117</u>	<u>36,120</u>	<u>58,117</u>	<u>36,120</u>
<b>Total other income</b>		<b><u>61,803</u></b>	<b><u>61,151</u></b>	<b><u>61,803</u></b>	<b><u>61,151</u></b>
<b>Profit before expenses</b>		<b><u>1,450,581</u></b>	<b><u>1,357,800</u></b>	<b><u>1,450,581</u></b>	<b><u>1,357,800</u></b>
<b><i>Expenses</i></b>					
Selling expenses	4	869,909	757,375	869,909	757,375
Administrative expenses	4	351,909	307,263	351,909	307,263
Finance costs		<u>1,260</u>	<u>-</u>	<u>1,260</u>	<u>-</u>
<b>Total expenses</b>		<b><u>1,223,078</u></b>	<b><u>1,064,638</u></b>	<b><u>1,223,078</u></b>	<b><u>1,064,638</u></b>
<b><i>Share of profit of equity-accounted investees</i></b>					
Associates		<u>1,697</u>	<u>5,943</u>	<u>-</u>	<u>-</u>
<b>Profit before income tax expense</b>		<b><u>229,200</u></b>	<b><u>299,105</u></b>	<b><u>227,503</u></b>	<b><u>293,162</u></b>
Income tax expense	12	<u>45,862</u>	<u>64,790</u>	<u>45,862</u>	<u>64,790</u>
<b>Profit for the period</b>		<b><u>183,338</u></b>	<b><u>234,315</u></b>	<b><u>181,641</u></b>	<b><u>228,372</u></b>
<b><i>Other comprehensive income</i></b>					
Net change in fair value of available-for-sale investments		<u>(228,159)</u>	<u>218,775</u>	<u>(228,159)</u>	<u>218,775</u>
<b>Other comprehensive income for the period net of income tax</b>		<b><u>(228,159)</u></b>	<b><u>218,775</u></b>	<b><u>(228,159)</u></b>	<b><u>218,775</u></b>
<b>Total comprehensive income for the period</b>		<b><u>(44,821)</u></b>	<b><u>453,090</u></b>	<b><u>(46,518)</u></b>	<b><u>447,147</u></b>
<b>Earnings per share</b>					
Basic earnings per share ( <i>in Baht</i> )	13	0.63	0.81	0.62	0.79

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