

I.C.C. International Public Company Limited

Statement of financial position

	Note	Financial statements in which equity method is applied		Separate financial statements	
		30 June 2013 (Unaudited)	31 December 2012 (Restated)	30 June 2013 (Unaudited)	31 December 2012 (Restated)
<i>(in thousand Baht)</i>					
Assets					
Current assets					
Cash and cash equivalents		330,335	184,402	330,335	184,402
Trade accounts receivable	4, 5	1,838,496	2,043,633	1,838,496	2,043,633
Short-term loans	4	165,000	165,000	165,000	165,000
Inventories		4,599,399	4,488,170	4,599,399	4,488,170
Sales VAT on unrecognised sales of inventories		416,344	419,539	416,344	419,539
Other current assets	4	184,378	113,013	184,378	113,013
Total current assets		7,533,952	7,413,757	7,533,952	7,413,757
Non-current assets					
Available-for-sale investments	6	5,681,245	6,595,799	5,681,245	6,595,799
Investments in associates	7	376,624	268,784	336,586	215,986
Other long-term investments	6	1,657,578	1,573,126	1,657,578	1,573,126
Investment properties	8	1,001,040	965,628	1,001,040	965,628
Property, plant and equipment	8	2,251,311	2,252,010	2,251,311	2,252,010
Other non-current assets	4	254,045	255,506	254,045	255,506
Total non-current assets		11,221,843	11,910,853	11,181,805	11,858,055
Total assets		18,755,795	19,324,610	18,715,757	19,271,812

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	
		30 June 2013 (Unaudited)	31 December 2012 (Restated)	30 June 2013 (Unaudited)	31 December 2012 (Restated)
<i>(in thousand Baht)</i>					
Liabilities and equity					
<i>Current liabilities</i>					
Short-term loans					
from financial institutions	10	730,000	464,000	730,000	464,000
Trade accounts payable	4, 11	1,362,390	1,444,159	1,362,390	1,444,159
Other payable	4	687,143	760,138	687,143	760,138
Income tax payable		54,821	83,653	54,821	83,653
Total current liabilities		2,834,354	2,751,950	2,834,354	2,751,950
<i>Non-current liabilities</i>					
Deferred tax liabilities	9	7,763	186,532	7,763	186,532
Employee benefit obligations	12	452,892	427,808	452,892	427,808
Other non-current liabilities		37,193	38,575	37,193	38,575
Total non-current liabilities		497,848	652,915	497,848	652,915
Total liabilities		3,332,202	3,404,865	3,332,202	3,404,865
<i>Equity</i>					
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		1,502,923	1,406,033	1,502,923	1,406,033
Unappropriated		8,830,179	8,688,170	8,790,141	8,635,372
Other components of equity		3,211,280	3,946,331	3,211,280	3,946,331
Total equity		15,423,593	15,919,745	15,383,555	15,866,947
Total liabilities and equity		18,755,795	19,324,610	18,715,757	19,271,812

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