

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		Three month period ended	
		30 June		30 June	
		2013	2012	2013	2012
			(Restated)		(Restated)
		<i>(in thousand Baht)</i>			
Revenue from sale of goods	4	3,401,889	3,331,996	3,401,889	3,331,996
Cost of sales of goods	4	2,092,864	2,058,056	2,092,864	2,058,056
Gross profit		1,309,025	1,273,940	1,309,025	1,273,940
Other income					
Dividends income	4	358,881	306,005	362,381	312,779
Others	4	68,664	87,381	68,664	87,381
Total other income		427,545	393,386	431,045	400,160
Profit before expenses		1,736,570	1,667,326	1,740,070	1,674,100
Expenses					
Selling expenses	4	884,725	822,784	884,725	822,784
Administrative expenses	4	387,955	380,782	387,955	380,782
Finance costs		2,818	1,029	2,818	1,029
Total expenses		1,275,498	1,204,595	1,275,498	1,204,595
Share of profit of equity-accounted investees					
Associates	7	(10,957)	3,021	-	-
Profit before income tax expense		450,115	465,752	464,572	469,505
Income tax expense	14	31,262	37,348	31,262	37,348
Profit for the period		418,853	428,404	433,310	432,157
Other comprehensive income					
Net change in fair value of available-for-sale investments		(633,614)	13,736	(633,614)	13,736
Income tax on other comprehensive income		126,722	(3,160)	126,722	(3,160)
Other comprehensive income for the period net of income tax		(506,892)	10,576	(506,892)	10,576
Total comprehensive income for the period		(88,039)	438,980	(73,582)	442,733
Earnings per share					
Basic earnings per share <i>(in Baht)</i>	15	1.44	1.47	1.49	1.49

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

I.C.C. International Public Company Limited

Statement of comprehensive income (Unaudited)

	Note	Financial statements in which equity method is applied		Separate financial statements	
		Six month period ended 30 June		Six month period ended 30 June	
		2013	2012 (Restated)	2013	2012 (Restated)
		<i>(in thousand Baht)</i>			
Revenue from sale of goods	4	6,852,754	6,668,930	6,852,754	6,668,930
Cost of sales of goods	4	4,154,951	4,098,341	4,154,951	4,098,341
Gross profit		2,697,803	2,570,589	2,697,803	2,570,589
<i>Other income</i>					
Dividends income	4	362,567	331,036	366,067	337,810
Others	4	126,781	123,501	126,781	123,501
Total other income		489,348	454,537	492,848	461,311
Profit before expenses		3,187,151	3,025,126	3,190,651	3,031,900
<i>Expenses</i>					
Selling expenses	4	1,754,634	1,580,159	1,754,634	1,580,159
Administrative expenses	4	739,864	688,045	739,864	688,045
Finance costs		4,078	1,029	4,078	1,029
Total expenses		2,498,576	2,269,233	2,498,576	2,269,233
<i>Share of profit of equity-accounted investees</i>					
Associates	7	(9,260)	8,964	-	-
Profit before income tax expense		679,315	764,857	692,075	762,667
Income tax expense	14	77,124	102,138	77,124	102,138
Profit for the period		602,191	662,719	614,951	660,529
<i>Other comprehensive income</i>					
Net change in fair value of available-for-sale investments					
	6	(918,813)	297,858	(918,813)	297,858
Income tax on other comprehensive income	9	183,762	(68,507)	183,762	(68,507)
Other comprehensive income for the period net of income tax		(735,051)	229,351	(735,051)	229,351
Total comprehensive income for the period		(132,860)	892,070	(120,100)	889,880
Earnings per share					
Basic earnings per share <i>(in Baht)</i>	15	2.07	2.28	2.12	2.27

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