

I.C.C. International Public Company Limited
Statement of changes in equity (Unaudited)

Financial statements in which equity method is applied

	Note	Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings		Other components of equity	Total equity	
					Legal reserve	General reserve	Unappropriated		Fair value changes in available-for-sale investments
Nine month period ended 30 September 2012									
<i>(in thousand Baht)</i>									
Balance at 1 January 2012 - as reported		290,634	1,487,144	51,433	50,000	1,335,941	7,305,881	3,236,938	13,757,971
Impact of changes in accounting policies	3	-	-	-	-	-	718,513	(596,508)	122,005
Balance at 1 January 2012 - restated		290,634	1,487,144	51,433	50,000	1,335,941	8,024,394	2,640,430	13,879,976
Transactions with owners, recorded directly in equity									
<i>Contributions by and distributions to owners of the Company</i>									
Dividends to owners of the Company	16	-	-	-	-	-	(319,697)	-	(319,697)
Total transactions with owners, recorded directly in equity		-	-	-	-	-	(319,697)	-	(319,697)
Comprehensive income for the period									
Profit		-	-	-	-	-	852,064	-	852,064
Other comprehensive income		-	-	-	-	-	-	1,287,545	1,287,545
Total comprehensive income for the period		-	-	-	-	-	852,064	1,287,545	2,139,609
Transfer to general reserve	16	-	-	-	-	70,092	(70,092)	-	-
Balance at 30 September 2012		290,634	1,487,144	51,433	50,000	1,406,033	8,486,669	3,927,975	15,699,888

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

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	Note	Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings		Other components of equity	Total equity	
					Legal reserve	General reserve	Unappropriated		Fair value changes in available-for-sale investments
<i>(in thousand Baht)</i>									
Nine month period ended 30 September 2013									
Balance at 31 December 2012 - as reported		290,634	1,487,144	51,433	50,000	1,406,033	7,888,120	4,932,913	16,106,277
Impact of changes in accounting policies	3	-	-	-	-	-	800,050	(986,582)	(186,532)
Balance at 31 December 2012 - restated		290,634	1,487,144	51,433	50,000	1,406,033	8,688,170	3,946,331	15,919,745
Transactions with owners, recorded directly in equity									
<i>Contributions by and distributions to owners of the Company</i>									
Dividends to owners of the Company	16	-	-	-	-	-	(363,292)	-	(363,292)
Total transactions with owners, recorded directly in equity		-	-	-	-	-	(363,292)	-	(363,292)
Comprehensive income for the period									
Profit		-	-	-	-	-	612,089	-	612,089
Other comprehensive income		-	-	-	-	-	-	(925,637)	(925,637)
Total comprehensive income for the period		-	-	-	-	-	612,089	(925,637)	(313,548)
Transfer to general reserve	16	-	-	-	-	96,890	(96,890)	-	-
Balance at 30 September 2013		290,634	1,487,144	51,433	50,000	1,502,923	8,840,077	3,020,694	15,242,905

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	Note	Separate financial statements					Other components		Total equity
		Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings			Fair value changes in available-for-sale investments	
					Legal reserve	General reserve	Unappropriated		
<i>(in thousand Baht)</i>									
Nine month period ended 30 September 2012									
Balance at 1 January 2012 - as reported		290,634	1,487,144	51,433	50,000	1,335,941	7,256,213	3,236,938	13,708,303
Impact of changes in accounting policies	3	-	-	-	-	-	718,513	(596,508)	122,005
Balance at 1 January 2012 - restated		290,634	1,487,144	51,433	50,000	1,335,941	7,974,726	2,640,430	13,830,308
Transactions with owners, recorded directly in equity									
<i>Contributions by and distributions to owners of the Company</i>									
Dividends to owners of the Company	16	-	-	-	-	-	(319,697)	-	(319,697)
Total transactions with owners, recorded directly in equity		-	-	-	-	-	(319,697)	-	(319,697)
Comprehensive income for the period									
Profit		-	-	-	-	-	846,916	-	846,916
Other comprehensive income		-	-	-	-	-	-	1,287,545	1,287,545
Total comprehensive income for the period		-	-	-	-	-	846,916	1,287,545	2,134,461
Transfer to general reserve	16	-	-	-	-	70,092	(70,092)	-	-
Balance at 30 September 2012		290,634	1,487,144	51,433	50,000	1,406,033	8,431,853	3,927,975	15,645,072

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	Note	Separate financial statements					Other components		Total equity
		Issued and paid-up share capital	Premium on ordinary shares	Surplus on treasury shares	Retained earnings			Fair value changes in available-for-sale investments	
					Legal reserve	General reserve	Unappropriated		
<i>(in thousand Baht)</i>									
Nine month period ended 30 September 2013									
Balance at 31 December 2012 - as reported		290,634	1,487,144	51,433	50,000	1,406,033	7,835,322	4,932,913	16,053,479
Impact of changes in accounting policies	3	-	-	-	-	-	800,050	(986,582)	(186,532)
Balance at 31 December 2012 - restated		290,634	1,487,144	51,433	50,000	1,406,033	8,635,372	3,946,331	15,866,947
Transactions with owners, recorded directly in equity									
<i>Contributions by and distributions to owners of the Company</i>									
Dividends to owners of the Company	16	-	-	-	-	-	(363,292)	-	(363,292)
Total transactions with owners, recorded directly in equity		-	-	-	-	-	(363,292)	-	(363,292)
Comprehensive income for the period									
Profit		-	-	-	-	-	633,388	-	633,388
Other comprehensive income		-	-	-	-	-	-	(925,637)	(925,637)
Total comprehensive income for the period		-	-	-	-	-	633,388	(925,637)	(292,249)
Transfer to general reserve	16	-	-	-	-	96,890	(96,890)	-	-
Balance at 30 September 2013		290,634	1,487,144	51,433	50,000	1,502,923	8,808,578	3,020,694	15,211,406

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