

# I.C.C. International Public Company Limited

## Statement of financial position

	Note	Financial statements in which equity method is applied		Separate financial statements	
		30 September 2013 (Unaudited)	31 December 2012 (Restated)	30 September 2013 (Unaudited)	31 December 2012 (Restated)
<i>(in thousand Baht)</i>					
<b>Assets</b>					
<i>Current assets</i>					
Cash and cash equivalents		293,642	184,402	293,642	184,402
Trade accounts receivable	4, 5	1,448,765	2,043,633	1,448,765	2,043,633
Short-term loans	4	165,000	165,000	165,000	165,000
Inventories		4,388,642	4,488,170	4,388,642	4,488,170
Sales VAT on unrecognised sales of inventories		397,891	419,539	397,891	419,539
Other current assets	4	181,570	113,013	181,570	113,013
<b>Total current assets</b>		<b>6,875,510</b>	<b>7,413,757</b>	<b>6,875,510</b>	<b>7,413,757</b>
<i>Non-current assets</i>					
Available-for-sale investments	6	5,443,151	6,595,799	5,443,151	6,595,799
Investments in associates	7	368,085	268,784	336,586	215,986
Other long-term investments	6	1,681,807	1,573,126	1,681,807	1,573,126
Investment properties	8	1,078,052	965,628	1,078,052	965,628
Property, plant and equipment	8	2,233,925	2,252,010	2,233,925	2,252,010
Deferred tax assets	9	7,251	-	7,251	-
Other non-current assets	4	268,712	255,506	268,712	255,506
<b>Total non-current assets</b>		<b>11,080,983</b>	<b>11,910,853</b>	<b>11,049,484</b>	<b>11,858,055</b>
<b>Total assets</b>		<b>17,956,493</b>	<b>19,324,610</b>	<b>17,924,994</b>	<b>19,271,812</b>

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

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		30 September 2013 (Unaudited)	31 December 2012 (Restated)	30 September 2013 (Unaudited)	31 December 2012 (Restated)
<i>(in thousand Baht)</i>					
<b>Liabilities and equity</b>					
<i>Current liabilities</i>					
Short-term loans					
from financial institutions	10	332,000	464,000	332,000	464,000
Trade accounts payable	4, 11	1,109,258	1,444,159	1,109,258	1,444,159
Other payable	4	764,355	760,138	764,355	760,138
Income tax payable		-	83,653	-	83,653
<b>Total current liabilities</b>		<b>2,205,613</b>	<b>2,751,950</b>	<b>2,205,613</b>	<b>2,751,950</b>
<i>Non-current liabilities</i>					
Deferred tax liabilities	9	-	186,532	-	186,532
Employee benefit obligations	12	466,944	427,808	466,944	427,808
Other non-current liabilities		41,031	38,575	41,031	38,575
<b>Total non-current liabilities</b>		<b>507,975</b>	<b>652,915</b>	<b>507,975</b>	<b>652,915</b>
<b>Total liabilities</b>		<b>2,713,588</b>	<b>3,404,865</b>	<b>2,713,588</b>	<b>3,404,865</b>
<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		8,840,077	8,688,170	8,808,578	8,635,372
Other components of equity		3,020,694	3,946,331	3,020,694	3,946,331
<b>Total equity</b>		<b>15,242,905</b>	<b>15,919,745</b>	<b>15,211,406</b>	<b>15,866,947</b>
<b>Total liabilities and equity</b>		<b>17,956,493</b>	<b>19,324,610</b>	<b>17,924,994</b>	<b>19,271,812</b>

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