

Thai Poly Acrylic Public Company Limited

Statement of financial position

As at 31 March 2013

(Unit: Baht)

		As at	As at	As at
	<u>Note</u>	<u>31 March 2013</u>	<u>31 December 2012</u>	<u>1 January 2012</u>
		(Unaudited but reviewed)	(Audited) (Restated)	(Audited) (Restated)
Assets				
Current assets				
Cash and cash equivalents		182,563,802	167,812,044	134,496,799
Current investment - fixed deposit	9	1,044,308	1,044,308	1,019,018
Trade and other receivables	4	382,080,658	376,949,729	310,252,164
Inventories	5	160,826,082	150,012,513	135,357,876
Other current assets		<u>13,367,032</u>	<u>6,794,820</u>	<u>6,334,967</u>
Total current assets		<u>739,881,882</u>	<u>702,613,414</u>	<u>587,460,824</u>
Non-current assets				
Property, plant and equipment	6	382,972,877	376,550,375	360,896,648
Intangible assets - computer software		1,469,497	1,587,483	1,734,539
Deferred tax assets		354,313	157,262	2,008,694
Other non-current assets		<u>277,717</u>	<u>277,717</u>	<u>435,030</u>
Total non-current assets		<u>385,074,404</u>	<u>378,572,837</u>	<u>365,074,911</u>
Total assets		<u>1,124,956,286</u>	<u>1,081,186,251</u>	<u>952,535,735</u>

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

Thai Poly Acrylic Public Company Limited
Statement of financial position (continued)
As at 31 March 2013

(Unit: Baht)

	As at	As at	As at
<u>Note</u>	<u>31 March 2013</u>	<u>31 December 2012</u>	<u>1 January 2012</u>
	(Unaudited but reviewed)	(Audited) (Restated)	(Audited) (Restated)
Liabilities and shareholders' equity			
Current liabilities			
Trade and other payables	7 435,802,337	418,182,793	307,350,578
Current portion of liabilities under finance lease agreements	383,906	-	575,456
Income tax payable	14,072,760	9,687,429	14,356,466
Other current liabilities	<u>5,300,882</u>	<u>2,966,513</u>	<u>5,648,261</u>
Total current liabilities	<u>455,559,885</u>	<u>430,836,735</u>	<u>327,930,761</u>
Non-current liabilities			
Liabilities under finance lease agreements - net of current portion	1,676,350	-	-
Provision for long-term employee benefits	8 <u>14,243,439</u>	<u>13,540,712</u>	<u>11,904,130</u>
Total non-current liabilities	<u>15,919,789</u>	<u>13,540,712</u>	<u>11,904,130</u>
Total liabilities	<u>471,479,674</u>	<u>444,377,447</u>	<u>339,834,891</u>
Shareholders' equity			
Share capital			
Registered			
12,150,000 ordinary shares of Baht 10 each	<u>121,500,000</u>	<u>121,500,000</u>	<u>121,500,000</u>
Issued and fully paid-up			
12,150,000 ordinary shares of Baht 10 each	121,500,000	121,500,000	121,500,000
Share premium	233,350,000	233,350,000	233,350,000
Retained earnings			
Appropriated - statutory reserve	12,150,000	12,150,000	12,150,000
Unappropriated	<u>286,476,612</u>	<u>269,808,804</u>	<u>245,700,844</u>
Total shareholders' equity	<u>653,476,612</u>	<u>636,808,804</u>	<u>612,700,844</u>
Total liabilities and shareholders' equity	<u>1,124,956,286</u>	<u>1,081,186,251</u>	<u>952,535,735</u>
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Directors
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