

**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)
<b>Assets</b>				
<b>Current assets</b>				
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>
<b>Total current assets</b>		<u>739,881,882</u>	<u>702,613,414</u>	<u>587,460,824</u>
<b>Non-current assets</b>				
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>
<b>Total non-current assets</b>		<u>385,074,404</u>	<u>378,572,837</u>	<u>365,074,911</u>
<b>Total assets</b>		<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
Note	31 March 2013	31 December 2012	1 January 2012
	(Unaudited but reviewed)	(Audited) (Restated)	(Audited) (Restated)
<b>Liabilities and shareholders' equity</b>			
<b>Current liabilities</b>			
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	5,300,882	2,966,513	5,648,261
<b>Total current liabilities</b>	<u>455,559,885</u>	<u>430,836,735</u>	<u>327,930,761</u>
<b>Non-current liabilities</b>			
Liabilities under finance lease agreements - net of current portion	1,676,350	-	-
Provision for long-term employee benefits	8 14,243,439	13,540,712	11,904,130
<b>Total non-current liabilities</b>	<u>15,919,789</u>	<u>13,540,712</u>	<u>11,904,130</u>
<b>Total liabilities</b>	<u>471,479,674</u>	<u>444,377,447</u>	<u>339,834,891</u>
<b>Shareholders' equity</b>			
Share capital			
Registered			
12,150,000 ordinary shares of Baht 10 each	121,500,000	121,500,000	121,500,000
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	286,476,612	269,808,804	245,700,844
<b>Total shareholders' equity</b>	<u>653,476,612</u>	<u>636,808,804</u>	<u>612,700,844</u>
<b>Total liabilities and shareholders' equity</b>	<u>1,124,956,286</u>	<u>1,081,186,251</u>	<u>952,535,735</u>
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The accompanying notes are an integral part of the financial statements.

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Directors  
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