

Thai Poly Acrylic Public Company Limited
Statement of financial position
As at 30 September 2013

		As at	As at
	<u>Note</u>	<u>30 September 2013</u>	<u>31 December 2012</u>
		(Unaudited but reviewed)	(Audited) (Restated)
Assets			
Current assets			
Cash and cash equivalents		115,145,229	167,812,044
Current investment - fixed deposit	8	1,044,308	1,044,308
Trade and other receivables	3	333,234,167	376,949,729
Inventories	4	146,877,412	150,012,513
Other current assets		13,172,562	6,794,820
Total current assets		<u>609,473,678</u>	<u>702,613,414</u>
Non-current assets			
Property, plant and equipment	5	392,172,925	376,550,375
Intangible assets - computer software		1,229,591	1,587,483
Deferred tax assets		67,803	157,262
Other non-current assets		277,717	277,717
Total non-current assets		<u>393,748,036</u>	<u>378,572,837</u>
Total assets		<u><u>1,003,221,714</u></u>	<u><u>1,081,186,251</u></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 30 September 2013

	As at	As at
Note	30 September 2013	31 December 2012
	(Unaudited but reviewed)	(Audited) (Restated)
Liabilities and shareholders' equity		
Current liabilities		
Trade and other payables	6 359,344,944	418,182,793
Current portion of liabilities under finance lease agreements	555,268	-
Income tax payable	1,504,119	9,687,429
Other current liabilities	4,485,115	2,966,513
Total current liabilities	<u>365,889,446</u>	<u>430,836,735</u>
Non-current liabilities		
Liabilities under finance lease agreements - net of current portion	2,288,512	-
Provision for long-term employee benefits	7 15,648,623	13,540,712
Total non-current liabilities	<u>17,937,135</u>	<u>13,540,712</u>
Total liabilities	<u>383,826,581</u>	<u>444,377,447</u>
Shareholders' equity		
Share capital		
Registered		
121,500,000 ordinary shares of Baht 1 each (2012: 12,150,000 ordinary shares of Baht 10 each)	<u>121,500,000</u>	<u>121,500,000</u>
Issued and fully paid-up		
121,500,000 ordinary shares of Baht 1 each (2012: 12,150,000 ordinary shares of Baht 10 each)	121,500,000	121,500,000
Share premium	233,350,000	233,350,000
Retained earnings		
Appropriated - statutory reserve	12,150,000	12,150,000
Unappropriated	<u>252,395,133</u>	<u>269,808,804</u>
Total shareholders' equity	<u>619,395,133</u>	<u>636,808,804</u>
Total liabilities and shareholders' equity	<u>1,003,221,714</u>	<u>1,081,186,251</u>
	-	-

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

Directors

(Unit: Baht)

As at

1 January 2012

134,496,799

1,019,018

310,252,164

135,357,876

6,334,967

587,460,824

360,896,648

1,734,539

2,008,694

435,030

365,074,911

952,535,735

(Unit: Baht)

As at

1 January 2012

307,350,578

575,456

14,356,466

5,648,261

327,930,761

-

11,904,130

11,904,130

339,834,891

121,500,000

121,500,000

233,350,000

12,150,000

245,700,844

612,700,844

952,535,735

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