

Thai Poly Acrylic Public Company Limited

Statement of financial position

As at 30 June 2014

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>30 June 2014</u>	<u>31 December 2013</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		90,410,048	134,821,996
Current investment - fixed deposit		1,070,155	1,070,155
Trade and other receivables	3	307,160,139	309,383,031
Inventories	4	173,689,268	125,606,254
Other current assets		18,777,594	12,551,173
Total current assets		<u>591,107,204</u>	<u>583,432,609</u>
Non-current assets			
Property, plant and equipment	5	397,492,338	403,624,834
Intangible assets - computer software		899,775	1,140,350
Other non-current assets		277,717	277,717
Total non-current assets		<u>398,669,830</u>	<u>405,042,901</u>
Total assets		<u><u>989,777,034</u></u>	<u><u>988,475,510</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 June 2014

		(Unit: Baht)	
	<u>Note</u>	As at 30 June 2014 (Unaudited but reviewed)	As at 31 December 2013 (Audited)
Liabilities and shareholders' equity			
Current liabilities			
Trade and other payables	6	355,746,677	353,709,882
Current portion of liabilities under finance lease agreements		770,520	746,340
Income tax payable		5,256,144	-
Other current liabilities		4,554,544	5,198,277
Total current liabilities		<u>366,327,885</u>	<u>359,654,499</u>
Non-current liabilities			
Liabilities under finance lease agreements			
- net of current portion		2,534,676	2,924,480
Provision for long-term employee benefits	7	17,681,857	16,091,048
Deferred tax liabilities		942,208	329,219
Total non-current liabilities		<u>21,158,741</u>	<u>19,344,747</u>
Total liabilities		<u>387,486,626</u>	<u>378,999,246</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 June 2014

	As at <u>30 June 2014</u> (Unaudited but reviewed)	(Unit: Baht) As at <u>31 December 2013</u> (Audited)
Shareholders' equity		
Share capital		
Registered		
121,500,000 ordinary shares of Baht 1 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	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>235,290,408</u>	<u>242,476,264</u>
Total shareholders' equity	<u>602,290,408</u>	<u>609,476,264</u>
Total liabilities and shareholders' equity	<u>989,777,034</u>	<u>988,475,510</u>
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Directors
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