

Thai Poly Acrylic Public Company Limited**Statement of financial position****As at 30 September 2014**

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>30 September 2014</u>	<u>31 December 2013</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		82,334,592	134,821,996
Current investment - fixed deposit		1,070,155	1,070,155
Trade and other receivables	3	295,053,370	309,383,031
Inventories	4	178,272,780	125,606,254
Other current assets		19,545,640	12,551,173
Total current assets		<u>576,276,537</u>	<u>583,432,609</u>
Non-current assets			
Property, plant and equipment	5	393,455,483	403,624,834
Intangible assets - computer software		777,494	1,140,350
Other non-current assets		277,717	277,717
Total non-current assets		<u>394,510,694</u>	<u>405,042,901</u>
Total assets		<u><u>970,787,231</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 September 2014

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>30 September 2014</u>	<u>31 December 2013</u>
		(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity			
Current liabilities			
Trade and other payables	6	331,142,306	353,709,882
Current portion of liabilities under finance lease agreements		782,923	746,340
Income tax payable		1,201,391	-
Other current liabilities		9,138,023	5,198,277
Total current liabilities		<u>342,264,643</u>	<u>359,654,499</u>
Non-current liabilities			
Liabilities under finance lease agreements			
- net of current portion		2,334,229	2,924,480
Provision for long-term employee benefits	7	18,454,493	16,091,048
Deferred tax liabilities		985,204	329,219
Total non-current liabilities		<u>21,773,926</u>	<u>19,344,747</u>
Total liabilities		<u>364,038,569</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 September 2014

	(Unit: Baht)	
	As at	As at
	<u>30 September 2014</u>	<u>31 December 2013</u>
	(Unaudited but reviewed)	(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>239,748,662</u>	<u>242,476,264</u>
Total shareholders' equity	<u>606,748,662</u>	<u>609,476,264</u>
Total liabilities and shareholders' equity	<u>970,787,231</u>	<u>988,475,510</u>
	-	-

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

.....

Directors

.....