

Thai Poly Acrylic Public Company Limited

Statement of financial position

As at 31 March 2016

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>31 March 2016</u>	<u>31 December 2015</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		209,571,335	186,021,032
Current investment - fixed deposit		1,107,550	1,107,550
Trade and other receivables	3	211,019,750	241,366,477
Inventories	4	122,387,446	109,738,109
Other current assets		9,359,925	6,434,194
Total current assets		<u>553,446,006</u>	<u>544,667,362</u>
Non-current assets			
Property, plant and equipment	5	377,874,768	380,948,659
Intangible assets - computer software		436,399	542,855
Deferred tax assets		-	1,520,179
Other non-current assets		284,017	284,017
Total non-current assets		<u>378,595,184</u>	<u>383,295,710</u>
Total assets		<u>932,041,190</u>	<u>927,963,072</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 2016

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>31 March 2016</u>	<u>31 December 2015</u>
		(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity			
Current liabilities			
Trade and other payables	6	218,039,075	239,324,176
Current portion of liabilities under finance lease agreements		861,916	848,187
Income tax payable		15,284,889	11,826,575
Other current liabilities		4,520,368	5,364,389
Total current liabilities		<u>238,706,248</u>	<u>257,363,327</u>
Non-current liabilities			
Liabilities under finance lease agreements - net of current portion		1,061,660	1,282,360
Provision for long-term employee benefits	7	22,745,835	21,841,151
Deferred tax liabilities		415,155	-
Total non-current liabilities		<u>24,222,650</u>	<u>23,123,511</u>
Total liabilities		<u>262,928,898</u>	<u>280,486,838</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 2016

	(Unit: Baht)	
	As at	As at
	<u>31 March 2016</u>	<u>31 December 2015</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>302,112,292</u>	<u>280,476,234</u>
Total shareholders' equity	<u>669,112,292</u>	<u>647,476,234</u>
Total liabilities and shareholders' equity	<u>932,041,190</u>	<u>927,963,072</u>
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Directors
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