

Thai Poly Acrylic Public Company Limited

Statement of financial position

As at 30 June 2017

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>30 June 2017</u>	<u>31 December 2016</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		199,850,892	238,592,078
Current investment - fixed deposit		1,122,668	1,122,668
Trade and other receivables	3	221,520,944	239,267,074
Inventories	4	132,249,766	115,459,857
Other current assets		17,421,165	13,428,172
		<u>572,165,435</u>	<u>607,869,849</u>
Non-current assets held for sale	5	<u>104,782,995</u>	-
Total current assets		<u>676,948,430</u>	<u>607,869,849</u>
Non-current assets			
Property, plant and equipment	6	267,753,667	376,259,748
Intangible assets - computer software		477,009	430,821
Deferred tax assets		3,084,406	1,142,056
Other non-current assets		303,017	284,017
Total non-current assets		<u>271,618,099</u>	<u>378,116,642</u>
Total assets		<u><u>948,566,529</u></u>	<u><u>985,986,491</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 2017

		(Unit: Baht)	
	<u>Note</u>	As at <u>30 June 2017</u> (Unaudited but reviewed)	As at <u>31 December 2016</u> (Audited)
Liabilities and shareholders' equity			
Current liabilities			
Trade and other payables	7	290,281,861	275,565,205
Current portion of liabilities under finance lease agreements		1,259,295	1,391,045
Income tax payable		-	7,796,412
Advances received from land held for sales	5	23,570,625	-
Other current liabilities		8,260,481	7,786,650
Total current liabilities		<u>323,372,262</u>	<u>292,539,312</u>
Non-current liabilities			
Liabilities under finance lease agreements - net of current portion		1,726,549	2,280,732
Provision for long-term employee benefits	8	24,051,082	22,933,220
Total non-current liabilities		<u>25,777,631</u>	<u>25,213,952</u>
Total liabilities		<u>349,149,893</u>	<u>317,753,264</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 2017

	(Unit: Baht)	
	As at	As at
	<u>30 June 2017</u>	<u>31 December 2016</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>232,416,636</u>	<u>301,233,227</u>
Total shareholders' equity	<u>599,416,636</u>	<u>668,233,227</u>
Total liabilities and shareholders' equity	<u>948,566,529</u>	<u>985,986,491</u>

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

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Directors

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