

Thai Poly Acrylic Public Company Limited**Statement of financial position****As at 30 September 2017**

		(Unit: Baht)	
		As at	As at
	<u>Note</u>	<u>30 September 2017</u>	<u>31 December 2016</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		229,120,266	238,592,078
Current investment - fixed deposit		1,122,668	1,122,668
Trade and other receivables	3	265,427,213	239,267,074
Inventories	4	131,254,493	115,459,857
Other current assets		<u>17,840,458</u>	<u>13,428,172</u>
		644,765,098	607,869,849
Non-current assets held for sale	5	<u>104,782,995</u>	-
Total current assets		<u>749,548,093</u>	<u>607,869,849</u>
Non-current assets			
Property, plant and equipment	6	265,496,336	376,259,748
Intangible assets - computer software		441,237	430,821
Deferred tax assets		4,684,736	1,142,056
Other non-current assets		<u>303,018</u>	<u>284,017</u>
Total non-current assets		<u>270,925,327</u>	<u>378,116,642</u>
Total assets		<u><u>1,020,473,420</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 September 2017

		(Unit: Baht)
	As at	As at
<u>Note</u>	<u>30 September 2017</u>	<u>31 December 2016</u>
	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity		
Current liabilities		
Trade and other payables	7	326,321,992
Current portion of liabilities under finance lease agreements		1,091,422
Income tax payable		-
Advances received from land held for sales	5	70,711,875
Other current liabilities		2,786,271
Total current liabilities		400,911,560
Non-current liabilities		
Liabilities under finance lease agreements - net of current portion		1,544,301
Provision for long-term employee benefits	8	25,005,499
Total non-current liabilities		26,549,800
Total liabilities		427,461,360

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Thai Poly Acrylic Public Company Limited
Statement of financial position (continued)
As at 30 September 2017

	(Unit: Baht)	
	As at	As at
	<u>30 September 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>226,012,060</u>	<u>301,233,227</u>
Total shareholders' equity	<u>593,012,060</u>	<u>668,233,227</u>
Total liabilities and shareholders' equity	<u>1,020,473,420</u>	<u>985,986,491</u>

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Directors

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