

**Thai Poly Acrylic Public Company Limited**

**Statement of financial position**

**As at 31 March 2018**

		(Unit: Baht)
	As at	As at
	<u>Note</u>	<u>31 December 2017</u>
		(Audited)
	31 March 2018	
	(Unaudited but reviewed)	
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	310,481,953	314,526,252
Current investment - fixed deposit	1,137,950	1,137,951
Trade and other receivables	3 280,712,213	263,784,087
Inventories	4 135,625,910	116,053,293
Other current assets	14,157,559	11,917,225
<b>Total current assets</b>	<u>742,115,585</u>	<u>707,418,808</u>
<b>Non-current assets</b>		
Property, plant and equipment	5 265,202,887	268,955,616
Intangible assets - computer software	398,701	405,466
Deferred tax assets	6,892,666	1,603,533
Other non-current assets	303,018	303,018
<b>Total non-current assets</b>	<u>272,797,272</u>	<u>271,267,633</u>
<b>Total assets</b>	<u><u>1,014,912,857</u></u>	<u><u>978,686,441</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 31 March 2018**

		(Unit: Baht)
	As at	As at
<u>Note</u>	<u>31 March 2018</u>	<u>31 December 2017</u>
	(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>		
<b>Current liabilities</b>		
Trade and other payables	6	377,763,303
Current portion of liabilities under finance lease agreements		694,790
Income tax payable		13,864,411
Other current liabilities		7,253,676
<b>Total current liabilities</b>		<b>399,576,180</b>
<b>Non-current liabilities</b>		
Liabilities under finance lease agreements - net of current portion		1,268,246
Provision for long-term employee benefits	7	23,836,263
<b>Total non-current liabilities</b>		<b>25,104,509</b>
<b>Total liabilities</b>		<b>424,680,689</b>

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 2018**

	As at <u>31 March 2018</u> (Unaudited but reviewed)	(Unit: Baht) As at <u>31 December 2017</u> (Audited)
<b>Shareholders' equity</b>		
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>223,232,168</u>	<u>242,570,048</u>
<b>Total shareholders' equity</b>	<u>590,232,168</u>	<u>609,570,048</u>
<b>Total liabilities and shareholders' equity</b>	<u>1,014,912,857</u>	<u>978,686,441</u>
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The accompanying notes are an integral part of the financial statements.

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Directors  
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