Statement of financial position

As at 31 December 2012

					(Unit: Baht)	
		Consolidated fina	ncial statements	Separate financial statements		
	Note	2012	2011	2012	2011	
Assets						
Current assets						
Cash and cash equivalents	6	618,176,180	523,807,608	555,721,879	420,383,176	
Current investments	7	228,994,798	90,408,602	133,320,663	90,408,602	
Trade and other receivables	8, 9	107,724,649	620,533,279	14,587,324	668,088,809	
Inventories	10	73,467,043	1,064,370,091	4,898,054	977,154,389	
Short-term loans to and interest receivable from						
unrelated parties	11	400,000	3,100,000	400,000	3,100,000	
Short-term loans to related parties	9	-	1,577,525	353,988,439	16,577,525	
Current portion of long-term loans to unrelated parties	12	487,227	886,987	-	427,595	
Other current assets	13	24,485,217	157,291,047	5,608,623	94,230,362	
Total current assets		1,053,735,114	2,461,975,139	1,068,524,982	2,270,370,458	
Non-current assets						
Pledged deposits at banks	14	87,303,714	97,780,291	81,200,000	90,000,000	
Long-term loans to unrelated parties	12	2,646,073	3,064,649	1,000,000	931,349	
Investments in associates	15	421,338,201	125,649,604	426,946,265	132,355,892	
Investments in subsidiaries	16	-	-	481,134,443	431,849,079	
Property, plant and equipment	17	1,077,309,445	1,319,883,158	544,525,075	601,974,986	
Intangible assets	18	10,207,295	12,840,441	6,936,737	9,040,858	
Other non-current assets	19	37,930,231	46,305,330	28,922,006	32,829,818	
Total non-current assets		1,636,734,959	1,605,523,473	1,570,664,526	1,298,981,982	
Total assets		2,690,470,073	4,067,498,612	2,639,189,508	3,569,352,440	

Statement of financial position (continued)

As at 31 December 2012

Current portion of long-term loans from related parties 9 207,000,000 207,000,000 Current portion of liabilities under finance leases 17, 25 2,944,009 44,704,673 737,618 2,085,686 Income tax payable 139,728 19,135,055 17,376,549 Provision for termination benefits 26 80,855,099 63,173,938 Other current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,790,530,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,72,5 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Total ono-current liabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,766 Shareholders' equity 529,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>(Unit: Baht)</th>						(Unit: Baht)		
Liabilities and shareholders' equity Vertext liabilities Short-term loans from financial institutions 20 . 275,000,000		-			•			
Current liabilities 20 275,000,000 1,750,93,288 Short-term loans from inrelated parties 2,2 1,870,099,288 1,596,404,294 1,538,999,916 1,575,913,399 Short-term loans from unrelated parties 2,2 1,680,000 1,280,000 1,00,000 Current portion of long-term loans from unrelated parties 2,4 2,40,00,000 2,207,000,000 Current portion of long-term loans from trelated parties 2,4 2,40,00,000 2,207,000,000 Current portion of long-term loans from related parties 9 2,070,0000 2,007,000,000 Current portion of long-term loans from related parties 2,02 4,404,673 737,618 2,085,626 Income tax payable 133,728 19,135,055 5,17,375,849 17,375,849 Provision for termination benefits 2,6 3,083,855 2,717,29 1,540,473,23 1,908,287,622 Non-current liabilities 1,736, 630,253 2,446,393,577 1,540,473,03 3,629,174 Total current liabilities 2,651,462 6,615,217 7,015,176 1,233,470 3,629,174 Total inon-current liabilitie		Note	2012	2011	2012	2011		
Short-term loans from financial institutions 20 . 275,000,000 . . Trade and other payables 9,21 1,770,599,268 1,596,404,294 1,538,396,316 1,575,913,399 Short-term loans from unrelated parties 22 1,680,000 . . 1,000,000 Current portion of long-term loans from unrelated parties 24 . 24,000,000 . .207,000,000 Current portion of long-term loans from related parties 9 . 207,000,000 . .207,000,000 Current portion of long-term loans from related parties 9 . 207,000,000 . .207,000,000 Current portion of liabilities under finance leases 17,25 2,944,009 44,704,673 737,618 2,085,686 Incornent liabilities 26 . 80,855,209 . 63,173,389 Other current liabilities 1,726,543 1,726,543 1,737,940 1,233,470 3,629,174 Total current liabilities 1,726 3,551,362 69,903,301 1,233,470 3,629,174 Total current liabilities								
Trade and other payables 9, 21 1,770,599,268 1,566,404,294 1,538,996,916 1,575,913,399 Short-term loans from unrelated parties 22 1,680,000 1,600,000 - 1,000,000 Current portion of long-term loans from unrelated parties 24 - 24,000,000 - 207,000,000 Current portion of long-term loans from unrelated parties 9 - 207,000,000 - 207,000,000 Current portion of long-term loans from related parties 9 - 207,000,000 - 207,000,000 Current portion of liabilities under finance leases 17,25 2,944,009 44,704,673 73,7618 2,085,608 Income tax payable 139,728 19,135,055 - 17,737,980 Orther current liabilities 1,790,630,253 2,446,333,577 1,540,497,323 1,908,287,629 Non-current liabilities 1,725 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Total non-current liabilities 1,797		0.0						
Short-term leases from unrelated parties 22 1,690,000 12,690,000 - 1,000,000 Current portion of long-term leases from 23 - 140,000,000 - 24,000,000 Current portion of long-term leases from unrelated parties 24 - 24,000,000 - 2207,000,000 Current portion of long-term leases from related parties 9 - 207,000,000 - 207,000,000 Current portion of long-term leases for related parties 9 - 207,000,000 - 207,000,000 Current portion of long-term leases 17,25 2,944,009 44,704,673 737,618 2,085,686 Income tax payable 139,728 19,135,055 - 17,737,990 Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,797,890 - - - - Provision for long-term employee benefits 26 3,551,362 69,903,301 1,233,470 3,629,174 Total anon-current liabilities 1,797,245,470 2,519,408,753 </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-		-	-		
Current portion of long-term loans from 23 140,000,000 24.000,000 Current portion of long-term loans from unelated parties 24 24,000,000 247,000,000 Current portion of long-term loans from unelated parties 9 207,000,000 207,000,000 Current portion of long-term loans from related parties 9 207,000,000 207,000,000 Current portion of liabilities under finance leases 17,25 2,944,009 44,704,673 737,618 2,086,686 Income tax payable 139,728 19,135,055 17,376,549 Provision for termination benefits 26 80,855,209 63,173,383 Other current liabilities 1,790,630,253 2,446,393,577 1,564,497,323 1,900,287,562 Non-current liabilities 1,790,630,253 2,417,299 - - Calcurent triabilities 1,790,630,253 2,416,393,577 1,540,497,323 1,900,287,522 Non-current liabilities 1,790,630,253 2,416,393,577 1,233,470 3,629,174 Total current liabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,766		-			1,538,996,916			
financial institution 23 - 140,000,000 - - Current portion of long-term loans from unrelated parties 24 - 240,000,000 - 227,000,000 Current portion of long-term loans from unrelated parties 9 - 207,000,000 - 207,000,000 Current portion of liabilities under finance leases 17,25 2,944,009 139,728 19,135,055 - 17,37,818 2,085,686 Income tax payable 139,728 46,604,346 762,789 17,73,990 - 63,173,398 Other current liabilities 1 1,790,630,253 2,446,333,577 1,540,497,322 1,908,287,562 Non-current liabilities 1,72,5 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Shareholders' equity 6,615,217 73,015,176 1,233,470 3,629,174 Total inabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity <td< td=""><td></td><td>22</td><td>1,690,000</td><td>12,690,000</td><td>-</td><td>1,000,000</td></td<>		22	1,690,000	12,690,000	-	1,000,000		
Current portion of long-term loans from unelated parties 9 - 24,000,000 - 24,000,000 Current portion of liabilities under finance leases 17,25 2,944,009 44,704,673 737,618 2,085,686 Income tax payable 139,728 19,135,055 - 17,376,549 Provision for termination benefits 26 - 80,855,209 - 63,173,398 Other current liabilities 27 15,257,248 46,604,346 762,789 1,737,989 Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,322 1,908,287,562 Non-current liabilities 26 3,063,855 2,717,299 - - Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Total non-current liabilities 6,615,217 73,015,776 1,233,470 3,629,174 Total leaposits - 394,576 - - - Share colpital 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229								
Current portion of long-term loans from related parties 9 207,000,000 207,000,000 Current portion of liabilities under finance leases 17, 25 2,944,009 44,704,673 737,618 2,085,686 Income tax payable 139,728 19,135,055 - 17,376,549 Provision for termination benefits 26 - 80,855,209 - 63,173,938 Other current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,725 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Total ono-current liabilities 1,797,245,470 2,519,408,753 1,541,700,793 1,911,916,768 Shareholders' equity 529,870,229 add,870,229 802,870,229 802,870,229 802,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229	financial institution		-	140,000,000	-	-		
Current portion of liabilities under finance leases 17, 25 2,944,009 44,704,673 737,618 2,086,886 Income tax payable 139,728 19,135,055 - 17,376,549 Provision for termination benefits 26 - 80,855,209 - 63,173,398 Other current liabilities 27 15,257,248 46,604,346 762,789 17,737,990 Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 17,25 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Total non-current liabilities 1,797,245,470 2,519,408,753 1,541,70 3,629,174 Total inibilities 1,797,245,470 2,519,408,753 1,541,730 3,629,174 Shareholders' equity 1,919,167,65 1,541,700 3,629,174 3,629,174 Total inabilities 6,615,217 7,30,15,176 1,233,470 3,629,174 Shareholders' equity </td <td>· •</td> <td></td> <td>-</td> <td>24,000,000</td> <td>-</td> <td>24,000,000</td>	· •		-	24,000,000	-	24,000,000		
Income tax payable 139,728 19,135,055 . 17,376,549 Provision for termination benefits 26 . 80,855,209 . 63,173,938 Other current liabilities 27 15,257,248 46,604,346 762,789 17,737,930 Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 17,275 3,551,362 69,903,301 1,233,470 3,629,174 Total non-current liabilities . .	Current portion of long-term loans from related parties	9	-	207,000,000	-	207,000,000		
Provision for termination benefits 26 80,855,209 63,173,938 Other current liabilities 27 15,257,248 46,604,346 762,789 17,737,990 Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,725 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Rental deposits - 394,576 -	Current portion of liabilities under finance leases	17, 25	2,944,009	44,704,673	737,618	2,085,686		
Other current liabilities 27 15,257,248 46,604,346 762,789 17,737,990 Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,322 1,908,287,562 Non-current liabilities 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - Rental deposits - 34,576 - - Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Shareholders' equity - 34,576 - - - Shareholders' equity 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Share capital Registered 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229	Income tax payable		139,728	19,135,055	-	17,376,549		
Total current liabilities 1,790,630,253 2,446,393,577 1,540,497,323 1,908,287,562 Non-current liabilities 1,233,470 3,629,174 Liabilities under finance leases 17, 25 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Rental deposits - 394,576 - - - Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Total liabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 <	Provision for termination benefits	26	-	80,855,209	-	63,173,938		
Non-current liabilities 17,25 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Rental deposits - 394,576 - - - Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Total liabilities - 394,576 - - - Shareholders' equity 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity - - - - - - Share capital Registered 802,870,229 802,870,229 802,870,229 802,870,229 - 529,870,229 529	Other current liabilities	27	15,257,248	46,604,346	762,789	17,737,990		
Liabilities under finance leases 17, 25 3,551,362 69,903,301 1,233,470 3,629,174 Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Rental deposits - 394,576 - - - Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Total inabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 Issued and paid-up 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 Issued and paid-up 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 Premium on ordinary shares of Baht 1 each 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 Retained earnings 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 Appropriated Statutory reserve - the Company 28 80	Total current liabilities	_	1,790,630,253	2,446,393,577	1,540,497,323	1,908,287,562		
Provision for long-term employee benefits 26 3,063,855 2,717,299 - - Rental deposits - 394,576 - - Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Total liabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity Share capital Registered 802,870,229 802,870,229 802,870,229 802,870,229 Issued and paid-up 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 Premium on ordinary shares of Baht 1 each 529,870,229 529,870,229 529,870,229 529,870,229 Premium on ordinary shares 335,065,699 335,065,699 335,065,699 335,065,699 Retained earnings - - - - - Appropriated (235,072,543) 400,669,993 (22,419,001) 516,857,307 Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 <t< td=""><td>Non-current liabilities</td><td></td><td></td><td></td><td></td><td></td></t<>	Non-current liabilities							
Rental deposits 394,576 - Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Total inductives 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity Share capital Registered 802,870,229 529,870,229 <td< td=""><td>Liabilities under finance leases</td><td>17, 25</td><td>3,551,362</td><td>69,903,301</td><td>1,233,470</td><td>3,629,174</td></td<>	Liabilities under finance leases	17, 25	3,551,362	69,903,301	1,233,470	3,629,174		
Total non-current liabilities 6,615,217 73,015,176 1,233,470 3,629,174 Total liabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity Share capital 802,870,229 802,87	Provision for long-term employee benefits	26	3,063,855	2,717,299	-	-		
Total liabilities 1,797,245,470 2,519,408,753 1,541,730,793 1,911,916,736 Shareholders' equity Share capital Registered 802,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 335,065,	Rental deposits		-	394,576	-	-		
Shareholders' equity Share capital Registered 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 529,870,29 529,870,29 529,870,29	Total non-current liabilities		6,615,217	73,015,176	1,233,470	3,629,174		
Share capital Registered 802,870,229 ordinary shares of Baht 1 each 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 529,870,229	Total liabilities		1,797,245,470	2,519,408,753	1,541,730,793	1,911,916,736		
Registered 802,870,229 ordinary shares of Baht 1 each 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 529,870,229 52	Shareholders' equity							
802,870,229 ordinary shares of Baht 1 each 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 802,870,229 529,870,29 529,870,29	Share capital							
Issued and paid-up 529,870,229 335,065,699 <td>Registered</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Registered							
529,870,229 ordinary shares of Baht 1 each 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 529,870,229 335,065,699 305,04,817 80,304,817	802,870,229 ordinary shares of Baht 1 each		802,870,229	802,870,229	802,870,229	802,870,229		
Premium on ordinary shares 335,065,699 335,065,699 335,065,699 335,065,699 335,065,699 Retained earnings Appropriated 5	Issued and paid-up	=						
Retained earnings Appropriated Statutory reserve - the Company 28 80,304,817 80,304,817 80,304,817 - the subsidiary 28 - 50,000 - - Unappropriated (deficit) (235,072,543) 400,669,993 (22,419,001) 516,857,307 Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	529,870,229 ordinary shares of Baht 1 each		529,870,229	529,870,229	529,870,229	529,870,229		
Appropriated 28 80,304,817 90,669,993 (22,419,001) 516,857,307 90,669,993 (22,419,001) 516,857,307 90,669,993 (22,419,001) 516,857,307 90,669,993 (22,419,001) 516,857,307 90,669,993 (22,419,001) 516,857,307 90,652 174,636,971 195,337,652 195,337,652 195,337,652 195,337,652 195,337,652 195,337,652 195,337,652 195,337,652 1,657,435,704 90,679,1469 -	Premium on ordinary shares		335,065,699	335,065,699	335,065,699	335,065,699		
Statutory reserve - the Company 28 80,304,817 80,304,817 80,304,817 80,304,817 80,304,817 - the subsidiary 28 - 50,000 - - - Unappropriated (deficit) (235,072,543) 400,669,993 (22,419,001) 516,857,307 Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	Retained earnings							
Statutory reserve - the Company 28 80,304,817 80,304,817 80,304,817 80,304,817 80,304,817 - the subsidiary 28 - 50,000 - - - Unappropriated (deficit) (235,072,543) 400,669,993 (22,419,001) 516,857,307 Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	Appropriated							
Unappropriated (deficit) (235,072,543) 400,669,993 (22,419,001) 516,857,307 Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440		28	80,304,817	80,304,817	80,304,817	80,304,817		
Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	- the subsidiary	28	-	50,000	-	-		
Other components of shareholders' equity 174,636,971 195,337,652 174,636,971 195,337,652 Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	Unappropriated (deficit)		(235,072,543)	400,669,993	(22,419,001)	516,857,307		
Equity attributable to owners of the Company 884,805,173 1,541,298,390 1,097,458,715 1,657,435,704 Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	Other components of shareholders' equity			195,337,652	174,636,971			
Non-controlling interests of the subsidiaries 8,419,430 6,791,469 - - Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440		-	, .		· · ·			
Total shareholders' equity 893,224,603 1,548,089,859 1,097,458,715 1,657,435,704 Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440					-	-		
Total liabilities and shareholders' equity 2,690,470,073 4,067,498,612 2,639,189,508 3,569,352,440	-	-	, .	· ·	1.097.458.715	1.657 435 704		
		_	· ·					
		=	0	0	0	0,000,002,440		

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

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Directors

Income statement

For the year ended 31 December 2012

					(Unit: Baht)	
		Consolidated fina	ncial statements	Separate financial statements		
	Note	2012	2011	2012	2011	
Revenues						
Sales		6,653,567,583	24,211,666,064	2,521,850,798	19,267,878,633	
Service income		146,989,600	195,779,911	-	-	
Other income	30	135,340,258	44,951,495	207,664,852	96,190,043	
Total revenues		6,935,897,441	24,452,397,470	2,729,515,650	19,364,068,676	
Expenses						
Cost of sales		6,423,424,320	23,342,811,240	2,457,865,953	18,472,506,793	
Cost of services		110,230,190	156,082,819	-	-	
Selling expenses		63,254,462	120,611,012	23,284,191	164,173,053	
Administrative expenses		459,428,441	472,613,525	247,408,010	289,612,471	
Loss on impairment of investments		-	-	33,577,042	-	
Total expenses		7,056,337,413	24,092,118,596	2,762,135,196	18,926,292,317	
Profit (loss) before share of loss from investments in						
associates, finance cost and income tax expenses		(120,439,972)	360,278,874	(32,619,546)	437,776,359	
Share of loss from investments in associates	15	(2,076,676)	(4,623,038)	-	-	
Profit (loss) before finance cost and income tax expension	ses	(122,516,648)	355,655,836	(32,619,546)	437,776,359	
Finance cost		(12,764,794)	(67,360,773)	(4,455,327)	(30,483,074)	
Profit (loss) before income tax expenses		(135,281,442)	288,295,063	(37,074,873)	407,293,285	
Income tax expenses	32	(216,864)	(115,301,443)	-	(108,291,708)	
Profit (loss) for the year		(135,498,306)	172,993,620	(37,074,873)	299,001,577	
Profit (loss) attributable to:						
Equity holders of the Company		(133,591,101)	170,732,464	(37,074,873)	299,001,577	
Non-controlling interests of the subsidiaries		(1,907,205)	2,261,156	(-)-))	,,-	
,		(135,498,306)	172,993,620			
			0			
Basic earnings per share	33	-	-			
Profit (loss) attributable to equity holders of the Company		(0.25)	0.32	(0.07)	0.56	
		(0.20)		(0.07)	0.00	

Statement of comprehensive income

For the year ended 31 December 2012

ements Separate finar 11 2012	cial statements 2011
11 2012	2011
2,993,620 (37,074,873)	299,001,577
477,378) -	-
477,378) -	-
,516,242 (37,074,873)	299,001,577
255,086 (37,074,873)	299,001,577
261,156	
516,242	
	477,378) - 477,378) - ,516,242 (37,074,873) 255,086 (37,074,873) 261,156

Statement of cash flows

For the year ended 31 December 2012

To the year ended of December 2012				(Unit: Baht)		
	Consolidated finan	cial statements	Separate financial statements			
	2012	2011	2012	2011		
Cash flows from operating activities						
Profit (loss) before income tax expenses	(135,281,442)	288,295,063	(37,074,873)	407,293,285		
Adjustments to reconcile profit (loss) before income tax expenses						
to net cash provided by (paid from) operating activities:						
Depreciation and amortisation	162,124,009	170,046,179	68,381,455	64,042,621		
Bad debts and allowance for doubtful debts (reversal)	(679,321)	(2,073,059)	16,720,113	-		
Reduce cost of inventories to net realisable value (reversal)	8,032,394	(250,811)	7,876,730	-		
Gains on sales of current investments	(14,345,773)	(642,471)	(14,078,615)	(491,376)		
Gains on the change in value of current investments	(588,715)	(108,787)	(418,518)	(108,787)		
Losses (gains) on sales of equipment	(67,270,868)	(733,322)	(85,335,873)	806		
Provision for termination benefits and provision for long-term						
employee benefits	16,111,951	59,689,754	10,018,028	41,579,063		
Unrealised exchange loss (gain)	1,148,197	(154,400)	1,148,197	(154,400)		
Loss on impairment of investments	-	-	33,577,042	-		
Dividend income from a subsidiary	-	-	(44,207,975)	-		
Interest income	(21,238,635)	(5,863,630)	(39,027,258)	(6,743,976)		
Interest expense	9,852,305	63,407,427	4,198,613	27,226,442		
Share of loss from investments in associates	2,076,676	4,623,038	-	-		
Loss (gain) on recognising investment retained in the						
former subsidiary at fair value	-	1,122,896	-	(14,431,392)		
Profit (loss) from operating activities before changes in						
operating assets and liabilities	(40,059,222)	577,357,877	(78,222,934)	518,212,286		
Operating assets (increase) decrease						
Trade and other receivables	515,504,931	10,675,188	653,806,734	89,465,482		
Inventories	982,870,654	317,350,047	964,379,605	209,565,962		
Other current assets	135,715,856	(448,940)	87,706,796	609,313		
Other non-current assets	8,375,099	(628,106)	3,907,812	208,742		
Operating liabilities increase (decrease)						
Trade and other payables	174,681,412	162,491,721	(36,823,805)	181,772,503		
Cash paid for termination benefits	(96,620,604)	-	(73,191,966)	-		
Other current liabilities	(31,361,503)	(85,099,768)	(16,975,201)	(88,802,030)		
Other non-current liabilities	(394,576)	(9,227,491)	-	-		
Cash from operating activities	1,648,712,047	972,470,528	1,504,587,041	911,032,258		
Cash paid for interest expense	(9,069,516)	(46,900,878)	(4,291,291)	(27,302,811)		
Cash received from income tax refunded	3,150,675	7,677,863	3,150,675	5,025,962		
Cash paid for income tax	(24,178,541)	(99,820,290)	(18,517,930)	(90,915,159)		
Net cash from operating activities	1,618,614,665	833,427,223	1,484,928,495	797,840,250		

Statement of cash flows (continued)

For the year ended 31 December 2012

			_	(Unit: Baht)
	2012	2011	Separate financ 2012	ial statements 2011
Cash flows from investing activities	2012	2011	2012	2011
Decrease (increase) in pledged deposits at banks	10,476,577	(7,780,291)	8,800,000	-
Interest received	18,556,632	5,488,734	36,336,873	6,369,080
Dividend received from a subsidiary	-	-	44,207,975	-
Cash paid for purchases of current investments	(2,678,310,000)	(1,936,000,000)	(1,688,300,000)	(1,269,000,000)
Proceeds from sales of current investments	2,554,658,292	1,890,342,471	1,659,885,072	1,190,191,376
Net cash paid for acquisitions of investments	2,001,000,202	1,000,012,111	1,000,000,012	1,100,101,010
in subsidiaries (Note 16)	-	-	(79,861,821)	(26,000,615)
Proceed from sale of investment in a subsidiary (Note 16)	-	-	174,315	(_0,000,0.0)
Net cash paid for acquisitions of investments				
in associates (Note 15)	-297,765,273	-	-297,765,273	-
Decrease (increase) in short-term loans to unrelated parties	2,700,000	(2,100,000)	2,700,000	(2,100,000)
Increase in short-term loans to related parties	2,700,000	(2,100,000)	(353,988,439)	(12,000,000)
Decrease in long-term loans to unrelated parties	818,336	841,961	(353,366,453) 358,944	408,815
Proceeds from sales of equipment	187,030,509	3,888,424	151,028,051	9,510
Acquisitions of investment properties	107,030,309	(33,916,730)	131,020,031	9,510
	(36,090,469)		(22.042.100)	(2,092,485)
Acquisitions of property, plant and equipment Acquisitions of intangible assets		(52,574,725)	(32,943,109)	
	(7,000) (237,932,396)	(204,820) (132,014,976)	(549,367,412)	(23,750)
Net cash used in investing activities	(237,932,390)	(132,014,976)	(549,567,412)	(114,238,069)
Cash flows from financing activities Decrease in short-term loans from financial institutions	(275,000,000)	(100.054.746)		(212 225 026)
	(275,000,000)	(199,954,746)	-	(213,235,036)
Increase (decrease) in short-term loans from unrelated parties	(11,000,000)	10,100,000	(1,000,000)	-
Increase in short-term loans from related parties	-	300,000	-	-
Cash receipt from long-term loans from financial institution	-	30,265,389	-	-
Repayment of long-term loans from financial institution	(140,000,000)	(59,164,529)	-	-
Repayment of long-term loans from unrelated parties	(24,000,000)	-	(24,000,000)	-
Repayment of long-term loans from related parties	(207,000,000)	(85,000,000)	(207,000,000)	(85,000,000)
Repayment of liabilities under finance leases	(108,691,925)	(39,238,247)	(45,320,264)	(2,118,113)
Acquisitions of investments by non-controlling interests of				
the subsidiaries	9,174,215	-	-	-
Acquisitions of investments from non-controlling interests of	<i>/_</i>			
the subsidiaries	(5,625,768)	-	-	-
Decrease in cash placed against guarantee - related party	-	-	-	(6,240,000)
Dividend paid to non-controlling interests of subsidiaries	(13,281)	-	-	-
Dividend paid to shareholders by the Company	-522,902,116	-21,194,738	(522,902,116)	(21,194,738)
Cash paid for interest expense	(1,254,822)	(17,101,166)	-	-
Net cash used in financing activities	(1,286,313,697)	(380,988,037)	(800,222,380)	(327,787,887)
Net increase in cash and cash equivalents	94,368,572	320,424,210	135,338,703	355,814,294
Cash and cash equivalents at beginning of year	523,807,608	203,383,398	420,383,176	64,568,882
Cash and cash equivalents at end of year	618,176,180	523,807,608	555,721,879	420,383,176
Supplemental cash flows information:				
Non-cash transactions				
Decrease in other payables from purchases				
of equipment	-	(12,190,753)	-	-
Acquisitions of vehicles by finance leases	579	76,916,455	41,576,492	-
Amortisation of revaluation surplus on assets	20,700,681	21,704,889	20,700,681	21,074,889
Increase in investment properties due to change in				
fair value	-	76,507,278	-	-
The accompanying notes are an integral part of the financial stater	1 -			

Statement of changes in shareholders' equity

For the year ended 31 December 2012

					Conso	lidated financial state	ments				
				Equity attribu	itable to owners of	the Company					
						Other compo	onents of sharehold	ders' equity		-	
						Other comprehensive					
						income - exchange					
						differences on		Total other	Total equity	Equity attributable	
	Issued and			Retained earnings		translation of	Revaluation	components of	attributable to	to non-controlling	Total
	paid-up	Premium on	Appropriated - s	tatutory reserve	Unappropriated	financial statements	surplus on	shareholders'	shareholders	interests of the	shareholders'
	share capital	ordinary shares	The Company	The subsidiary	(deficit)	in foreign currency	assets	equity	of the Company	subsidiaries	equity
Balance as at 1 January 2011	529,870,229	335,065,699	53,004,817	50,000	257,357,378	1,477,378	216,412,541	217,889,919	1,393,238,042	129,723,292	1,522,961,334
Total comprehensive income for the year	-	-	-	-	170,732,464	(1,477,378)	-	(1,477,378)	169,255,086	2,261,156	171,516,242
Amortisation of revaluation surplus on assets (Note 29)	-	-	-	-	21,074,889	-	(21,074,889)	(21,074,889)	-	-	-
Lost control of a subsidiary	-	-	-	-	-	-	-	-	-	(125,192,979)	(125,192,979)
Unappropriated retained earnings transferred											
to statutory reserve (Note 28)	-	-	27,300,000	-	(27,300,000)) –	-	-	-	-	-
Dividend paid (Note 36)	-	-	-	-	(21,194,738)) -	-	-	(21,194,738)	-	(21,194,738)
Balance as at 31 December 2011	529,870,229	335,065,699	80,304,817	50,000	400,669,993	-	195,337,652	195,337,652	1,541,298,390	6,791,469	1,548,089,859
Balance as at 1 January 2012	529,870,229	335,065,699	80,304,817	50,000	400,669,993	-	195,337,652	195,337,652	1,541,298,390	6,791,469	1,548,089,859
Total comprehensive income for the year	-	-	-	-	(133,591,101)) -	-	-	(133,591,101)	(1,907,205)	(135,498,306)
Amortisation of revaluation surplus on assets (Note 29)	-	-	-	-	20,700,681	-	(20,700,681)	(20,700,681)	-	-	-
Restructured the ordinary shareholdings of											
the related companies	-	-	-	(50,000)	50,000	-	-	-	-	-	-
Dividend paid (Note 36)	-	-	-	-	(522,902,116)) –	-	-	(522,902,116)		(522,902,116)
Dividend paid to non-controlling interests of the subsidiaries	-	-	-	-	-	-	-	-	-	(13,281)	(13,281)
Acquisitions of investments by non-controlling interests of											
the subsidiaries	-	-	-	-	-	-	-	-	-	9,174,215	9,174,215
Acquisitions of investments from non-controlling interests of											
the subsidiaries		-	-	-	-		-		-	(5,625,768)	(5,625,768)
Balance as at 31 December 2012	529,870,229	335,065,699	80,304,817	-	(235,072,543)		174,636,971	174,636,971	884,805,173	8,419,430	893,224,603
	-	-	-	-	-			-	-	-	-
	-	-	-	-	-			-	-	-	-

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

(Unit: Baht)

Rayong Purifier Public Company Limited and its subsidiaries Statement of changes in shareholders' equity (continued) For the year ended 31 December 2012

Separate financial statements Other components of shareholders' equity **Retained earnings** Total other Issued and Appropriated -Revaluation components of Total paid-up Premium on Unappropriated shareholders' shareholders' statutory surplus on share capital ordinary shares (deficit) reserve assets equity equity Balance as at 1 January 2011 529,870,229 335,065,699 53,004,817 245,275,579 216,412,541 216,412,541 1,379,628,865 Total comprehensive income for the year 299,001,577 299,001,577 --Amortisation of revaluation surplus on assets (Note 29) 21,074,889 (21,074,889)(21,074,889)Unappropriated retained earnings transferred 27,300,000 to statutory reserve (Note 28) (27, 300, 000)Dividend paid (Note 36) (21, 194, 738)(21, 194, 738)Balance as at 31 December 2011 529,870,229 335,065,699 80,304,817 516,857,307 195,337,652 195,337,652 1,657,435,704 Balance as at 1 January 2012 529,870,229 335,065,699 80,304,817 516,857,307 195,337,652 195,337,652 1,657,435,704 Total comprehensive income for the year (37,074,873) (37,074,873)--Amortisation of revaluation surplus on assets (Note 29) 20,700,681 (20,700,681)(20,700,681)Dividend paid (Note 36) (522,902,116) (522, 902, 116)Balance as at 31 December 2012 529,870,229 335,065,699 80,304,817 (22,419,001)174,636,971 174,636,971 1,097,458,715

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

(Unit: Baht)