RPCG Public Company Limited and its subsidiaries Statement of financial position

As at 30 June 2021

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements			
	Note	30 June 2021	31 December 2020	30 June 2021	31 December 2020		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Assets							
Current assets							
Cash and cash equivalents		468,313	117,362	7,316	8,341		
Other current financial assets		368,457	1,143,557	68,444	1,143,557		
Trade and other receivables	2, 3	32,776	25,263	8,428	4,134		
Receivable compensation for damages		-	97,730	-	97,730		
Compensation debtor for damages according	g to						
the court judgement	17.5	2,255,420	-	2,255,420	-		
Inventories	4	72,337	64,016	-	-		
Short-term loans to related parties	3	540,000	-	720,000	-		
Short-term loans to unrelated party	5	11,275	-	-	-		
Current portion of long-term loans to							
unrelated parties	6	563	538	-	-		
Other current assets		19,490	18,002	11,091	10,426		
Total current assets		3,768,631	1,466,468	3,070,699	1,264,188		
Non-current assets							
Pledged deposits at banks	7	141,451	141,451	49,240	49,240		
Long-term loans to related parties	3	-	-	200,000	80,000		
Long-term loans to unrelated parties	6	99	387	-	-		
Other non-current financial assets	8	-	-	-	-		
Investment in associate	9	1,200,331	1,190,086	785,802	785,802		
Investments in subsidiaries	10	-	-	631,193	321,194		
Investment properties		146,936	146,936	146,936	146,936		
Property, plant and equipment	11	1,092,915	1,082,226	340,171	344,577		
Right-of-use assets	12	562,148	569,192	2,629	-		
Intangible assets		6,699	5,774	1,369	2,509		
Deferred tax assets		24,433	19,015	-	-		
Other non-current assets		9,219	23,684	1,846	850		
Total non-current assets		3,184,231	3,178,751	2,159,186	1,731,108		
Total assets		6,952,862	4,645,219	5,229,885	2,995,296		

RPCG Public Company Limited and its subsidiaries Statement of financial position (continued)

As at 30 June 2021

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements			
	Note	30 June 2021	31 December 2020	30 June 2021	31 December 2020		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Liabilities and shareholders' equity							
Current liabilities							
Trade and other payables	3	357,952	1,867,898	5,251	1,535,855		
Compensation creditor for damages according t)						
the court judgement	17.5	2,852,946	-	2,852,946	-		
Short-term loan from unrelated party		100	100	-	-		
Current portion of lease liabilities	3	22,432	20,165	1,131	-		
Current portion of advances received							
for renovation of gasoline stations		47,488	47,322	-	-		
Income tax payable		179,059	-	171,418	-		
Other current liabilities		14,022	12,977	625	199		
Total current liabilities		3,473,999	1,948,462	3,031,371	1,536,054		
Non-current liabilities							
Deferred tax liabilities		51,579	51,579	38,818	38,818		
Lease liabilities - net of current portion	3	477,438	458,317	1,046	-		
Provision for long-term employee benefits		19,357	18,309	3,995	3,746		
Advances received for renovation							
of gasoline stations		426,857	419,638	-	-		
Provision for decommissioning costs		416	408	-			
Total non-current liabilities		975,647	948,251	43,859	42,564		
Total liabilities		4,449,646	2,896,713	3,075,230	1,578,618		

RPCG Public Company Limited and its subsidiaries Statement of financial position (continued)

As at 30 June 2021

(Unit: Thousand Baht)

	Consolidated fir	nancial statements	Separate financial statements			
	30 June 2021	31 December 2020	30 June 2021	31 December 2020		
	(Unaudited	(Audited)	(Unaudited	(Audited)		
	but reviewed)		but reviewed)			
Shareholders' equity						
Share capital						
Registered						
1,304,664,125 ordinary shares of Baht 1 each	1,304,664	1,304,664	1,304,664	1,304,664		
Issued and paid-up						
1,304,664,125 ordinary shares of Baht 1 each	1,304,664	1,304,664	1,304,664	1,304,664		
Unappropriated retained earnings (deficit)	999,375	249,730	694,718	(43,259)		
Other components of shareholders' equity	199,177	194,112	155,273	155,273		
Total shareholders' equity	2,503,216	1,748,506	2,154,655	1,416,678		
Total liabilities and shareholders' equity	6,952,862	4,645,219	5,229,885	2,995,296		
• •		- 	, ,	· — — — —		

Directors

RPCG Public Company Limited and its subsidiaries Income statement

For the three-month period ended 30 June 2021

(Unit: Thousand Baht)

				(Offic. 1	nousanu bani)
	(Consolidated financial statements Separate financial statements			
	Note	2021	2020	2021	2020
Continuing operation					
Revenues					
Sales		1,390,650	859,384	-	-
Service income		3,812	4,190	-	-
Dividend income	9	-	-	9,291	-
Interest income		3,525	4,295	3,735	5,019
Other income		1,978	4,933	1,909	865
Income from compensation for damages according to					
the court judgements	17.5	920,583	<u> </u>	920,583	
Total revenues		2,320,548	872,802	935,518	5,884
Expenses					
Cost of sales		1,296,469	776,510	-	-
Cost of services		56	70	-	-
Selling and distribution expenses		23,734	20,648	-	-
Administrative expenses		75,010	68,369	12,306	9,906
Total expenses		1,395,269	865,597	12,306	9,906
Profit (loss) from operating activities		925,279	7,205	923,212	(4,022)
Share of profit (loss) from investment in associate	9	9,902	(2,047)	-	-
Finance cost		(8,127)	(9,421)	(27)	(1,410)
Profit (loss) before income tax		927,054	(4,263)	923,185	(5,432)
Income tax expense	13	(172,520)	(2,219)	(171,584)	-
Profit (loss) for the period from continuing operation		754,534	(6,482)	751,601	(5,432)
Discontinued operation					
Loss for the period from discontinued operation	14	-1,960	-580	-1,960	-580
Profit (loss) for the period		752,574	(7,062)	749,641	(6,012)
Profit (loss) attributable to:					
Equity holders of the Company		752,574	(1,378)	749,641	(6,012)
Non-controlling interest of the subsidiary		-	(5,684)		
,		752,574	(7,062)		
					(Unit: Baht)
Basic earnings per share	15				,
Profit (loss) attributable to equity holders of the Company		0.5768	(0.0011)	0.5746	(0.0046)
				(Unit: The	ousand shares)
Weighted average number of ordinary shares		1,304,664	1,304,664	1,304,664	1,304,664
		=		=	.,001,001

RPCG Public Company Limited and its subsidiaries Statement of comprehensive income For the three-month period ended 30 June 2021

(Unit: Thousand Baht)

		Consondated iiiai	iciai statements	deparate illianci	ai statements
	Note	2021	2020	2021	2020
Profit (loss) for the period		752,574	(7,062)	749,641	(6,012)
Other comprehensive income:					
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods					
Gain on investment in REIT designated at fair value through					
other comprehensive income - net of income tax of associate	9	2,221	4,043	-	-
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods - net of income tax		2,221	4,043		-
Other comprehensive income for the period		2,221	4,043		
Total comprehensive income for the period		754,795	(3,019)	749,641	(6,012)
Total comprehensive income attributable to:					
Equity holders of the Company		754,795	2,665	749,641	(6,012)
Non-controlling interest of the subsidiary		-	(5,684)		
		754,795	(3,019)		

RPCG Public Company Limited and its subsidiaries Income statement

For the six-month period ended 30 June 2021

(Unit: Thousand Baht)

				(Onit. 1	nousanu bani)
	C	Consolidated financial statements Separate financial sta			
	Note	2021	2020	2021	2020
Continuing operation					
Revenues					
Sales		2,692,199	1,924,355	-	-
Service income		7,668	9,635	-	-
Dividend income	9	-	-	9,291	27,873
Interest income		4,932	8,960	8,319	15,064
Other income		3,827	10,854	3,869	1,788
Income from compensation for damages according to					
the court judgements	17.5	920,583		920,583	_
Total revenues		3,629,209	1,953,804	942,062	44,725
Expenses					
Cost of sales		2,505,549	1,774,762	-	-
Cost of services		124	191	-	-
Selling and distribution expenses		45,321	42,827	-	-
Administrative expenses		147,648	131,630	28,554	22,329
Total expenses		2,698,642	1,949,410	28,554	22,329
Profit from operating activities		930,567	4,394	913,508	22,396
Share of profit (loss) from investment in associate	9	14,471	(20,815)	-	-
Finance cost		(16,177)	(17,407)	(27)	(1,410)
Profit (loss) before income tax		928,861	(33,828)	913,481	20,986
Income tax expense	13	(175,296)	(867)	(171,584)	-
Profit (loss) for the period from continuing operation		753,565	(34,695)	741,897	20,986
Discontinued operation					
Loss for the period from discontinued operation	14	-3,920	-1,161	-3,920	-1,161
Profit (loss) for the period		749,645	(35,856)	737,977	19,825
Profit (loss) attributable to:					
Equity holders of the Company		749,645	(29,760)	737,977	19,825
Non-controlling interest of the subsidiary		-	(6,096)		
•			(35,856)		
			<u> </u>		(Unit: Baht)
Basic earnings per share	15				
Profit (loss) attributable to equity holders of the Company		0.5746	(0.0228)	0.5656	0.0152
				(Unit: The	ousand shares)
Weighted average number of ordinary shares		1,304,664	1,304,664	1,304,664	1,304,664

RPCG Public Company Limited and its subsidiaries Statement of comprehensive income For the six-month period ended 30 June 2021

(Unit: Thousand Baht)

		Jonsonuateu iina	iiciai stateilleilts	Separate illianci	ai statements
	Note	2021	2020	2021	2020
Profit (loss) for the period		749,645	(35,856)	737,977	19,825
Other comprehensive income:					
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods					
Gain (loss) on investment in REIT designated at fair value through					
other comprehensive income - net of income tax of associate	9	5,065	(12,619)	-	-
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods - net of income tax		5,065	(12,619)	- -	-
Other comprehensive income for the period		5,065	(12,619)		<u>-</u>
Total comprehensive income for the period		754,710	(48,475)	737,977	19,825
Total comprehensive income attributable to:					
Equity holders of the Company		754,710	(42,379)	737,977	19,825
Non-controlling interest of the subsidiary		-	(6,096)		
		754,710	(48,475)		

RPCG Public Company Limited and its subsidiaries Statement of cash flows

For the six-month period ended 30 June 2021

(Unit: Thousand Baht)

Part Part		Consolidated finan	cial statements \$	Separate financial statements		
Profit (loss) before tax from continuing operation 928,861 33,828 913,481 20,986 Loss before tax from discontinued operation (3,90) (1,161) (3,90) 1,161 Profit (loss) before income tax 924,941 (3,989) 90,561 19,825 Adjustments to reconcile profit (loss) before income tax To exact ship provided by (paid from) operating activities: 87,8416 70,966 5,106 1,777 Amortisation of advances received for renovation of advances received for renovation (23,615) (19,912) - - Allowance for expected credit losses 117 847 889 - - Reduction of cost of inventiores to net realisable value 67 889 - - (Gain) loss on sales of investment units in inutual funds 1,100 339 1,113 261 (Gain) loss on sales of lequipment 20 (114 - - (Gain) loss on sales of equipment 9 (14 - - (Gain) loss on sales of properting activities 1,048 957 249 243 Provision for Jugernation						
Loss before tax from discontinued operation 3,920 4,161 3,920 90,561 19,825	Cash flows from operating activities					
Profit (loss) before income tax	Profit (loss) before tax from continuing operation	928,861	(33,828)	913,481	20,986	
Adjustments to reconcile profit (loss) before income tax to not cash provided by (paid from) operating activities: Depreciation and amorbitastion of advances received for renovation of gasoline stations (23,615) (19,912)	Loss before tax from discontinued operation	(3,920)	(1,161)	(3,920)	(1,161)	
Depreciation and amortisation 78,416	Profit (loss) before income tax	924,941	(34,989)	909,561	19,825	
Depreciation and amortisation	Adjustments to reconcile profit (loss) before income tax					
Amortisation of advances received for renovation of gasoline stations (23,615) (19,912)	to net cash provided by (paid from) operating activities:					
of gasoline stations (23,615) (19,912) - - Allowance for expected rottl tosses 117 847 - - Reduction of cost of inventories to net realisable value 67 889 - - Gain) loss on sales of investment units in mutual funds (2,187) 3,023 (2,187) 2,715 Loss on the change in value of investment units in mutual funds 1,100 339 1,113 261 (Gain) loss on sales of equipment 20 (114) - - Loss on impairment of buildings and equipment - 9,136 - - Provisions for long-term employee benefits 1,048 957 249 243 Provision for decommissioning costs 8 8 8 2 - Dividend income from associate 9 1,08 (9,291) (22,787) Income (4,932) (8,960) (8,319) (15,064) Interest commissioning costs 1,547 15,210 27 - Interest commissioning cost 2,52 (8,960) <td>Depreciation and amortisation</td> <td>78,416</td> <td>70,966</td> <td>5,106</td> <td>1,777</td>	Depreciation and amortisation	78,416	70,966	5,106	1,777	
Allowance for expected credit losses 1177 847 Reduction of cost of inventories to net realisable value 678 889 C(Gain) loss on sales of inventories to net realisable value (2,187) 3,023 (2,187) 2,715 Loss on the change in value of investment units in mutual funds 1,100 339 1,113 261 C(Gain) loss on sales of equipment 20 (114) Loss on impairment of buildings and equipment 9,131 6. Loss on impairment of buildings and equipment 9,131 6. Loss on impairment of buildings and equipment 1,048 957 249 243 Provisions for long-term employee benefits 1,048 957 249 243 Provision for decommissioning costs 8 8 8 Dividend income from associate (9,291) (27,873) Interest income ompensation for damages according to the court judgements (920,583) (9,20,583) Interest expense from lease liabilities 15,647 15,210 27 Loss on lease modification 4,932 (8,960) (8,319) (15,064) Interest expense from lease liabilities 15,647 15,210 27 Loss on lease modification 409 27 Cost of poperating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease (7,527) 9,713 (4,235) (1,344) Inventories (3,388) 21,479 Other current assets (increase) decrease (1,087) (1,087) (1,089) (1,517) Other current liabilities (3,488) (4,9,854) (4,249) (16,706) Operating liabilities increase (decrease) (3,486) (4,9,854) (4,249) (16,706) Operating liabilities increase (decrease) (3,486) (4,9,854) (4,255) (4,255) (4,255) Cash received from income tax refund (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07) (3,07)	Amortisation of advances received for renovation					
Reduction of cost of inventories to net realisable value (Gain) loss on sales of investment units in mutual funds (2.187) 3.023 (2.187) 2.715	of gasoline stations	(23,615)	(19,912)	-	-	
Casin loss on sales of investment units in mutual funds 1,100 339 1,113 281	Allowance for expected credit losses	117	847	-	-	
Description Description	Reduction of cost of inventories to net realisable value	67	889	-	-	
in mutual funds 1,100 339 1,113 261 (Gain) loss on sales of equipment 20 (114) - - Loss on impairment of buildings and equipment - 9,136 - - Provisions for long-term employee benefits 1,048 957 249 243 Provision for decommissioning costs 8 8 - - - Divided income from associate - - - (9,291) (27,873) Income from compensation for damages according to the court judgements (920,583) - (920,583) - (920,583) - 1,100 (15,064) Interest income (4,932) (8,960) (8,319) (15,064) Interest income (4,932) (8,960) (8,319) (15,064) Interest income (4,932) (8,960) (8,319) (15,064) Interest income (6,311) 1,100 27 - - - - - - - - - - - - - - - -	(Gain) loss on sales of investment units in mutual funds	(2,187)	3,023	(2,187)	2,715	
CGain) loss on sales of equipment 20 (114) - - Loss on impairment of buildings and equipment - 9,136 - - Provisions for long-term employee benefits 1,048 957 249 243 Provision for decommissioning costs 8 8 - - Dividend income from associate - - (9,291) (27,873) Income from compensation for damages according to the court judgements (920,583) - (920,583) - (920,583) - 1 Interest income (4,932) (8,960) (8,319) (15,064) 1,410 1 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 </td <td>Loss on the change in value of investment units</td> <td></td> <td></td> <td></td> <td></td>	Loss on the change in value of investment units					
Loss on impairment of buildings and equipment - 9,136 - - Provisions for long-term employee benefits 1,048 957 249 243 Provision for decommissioning costs 8 8 - - Dividend income from associate - (9,291) (27,873) Income from compensation for damages according to the court judgements (920,583) - (920,583) - Interest income (4,932) (8,960) (8,319) (15,064) Interest income (4,932) (8,960) (8,319) (15,064) Interest expense from lease liabilities 15,647 15,10 27 - Interest expense from lease liabilities 15,647 15,10 27 - Loss on lease modification 409 2.0 - - Share of (profit) loss from investment in associate (14,471) 20,815 5,9730 (24,324) (16,706) Operating assets and liabilities 6,515 59,730 (24,324) (16,706) Operating assets (increase) decrease <td>in mutual funds</td> <td>1,100</td> <td>339</td> <td>1,113</td> <td>261</td>	in mutual funds	1,100	339	1,113	261	
Provisions for long-term employee benefits 1,048 957 249 243 Provision for decommissioning costs 8 8 - - Dividend income from associate - (9,291) (27,873) Income from compensation for damages according to the court judgements (920,583) - (920,583) - Interest income (4,932) (8,960) (8,319) (15,064) Interest expense 530 1,515 - 1,410 Interest expense from lease liabilities 15,647 15,210 27 - Loss on lease modification 409 - - - Share of (profit) loss from investment in associate (14,471) 20,815 - - Share of (profit) loss from investment in associate (14,471) 20,815 - - Profit (loss) from operating activities before changes in operating assets (increase) (2,324) (16,706) Operating assets (increase) decrease (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 -	(Gain) loss on sales of equipment	20	(114)	-	-	
Provision for decommissioning costs 8 8 -	Loss on impairment of buildings and equipment	-	9,136	-	-	
Dividend income from associate	Provisions for long-term employee benefits	1,048	957	249	243	
Income from compensation for damages according to the court judgements (920,583)	Provision for decommissioning costs	8	8	-	-	
the court judgements (920,583) - (920,583) - Interest income (4,932) (8,960) (8,319) (15,064) Interest expense 530 1,515 - 1,410 Interest expense from lease liabilities 15,647 15,210 27 - Loss on lease modification 409 - - - - Share of (profit) loss from investment in associate (14,471) 20,815 - - - Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,488) 1,821 (665) (115) Other current assets (1,087) (12,99) (996) - Tade and other payables 8,163 (49,854) (12,495) (1,124) Other current liabilities increase (decrease) 47	Dividend income from associate	-	-	(9,291)	(27,873)	
Interest income (4,932) (8,960) (8,319) (15,064) Interest expense 530 1,515 - 1,410 Interest expense from lease liabilities 15,647 15,210 27 - Loss on lease modification 409 - - - - Share of (profit) loss from investment in associate (14,471) 20,815 - - - Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,708) Operating assets (increase) decrease Trade and other receivables (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - - Other current assets (1,087) (129) (996) - Other current assets (1,087) (129) (996) - Other current liabilities increase (decrease) (1,087) (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525)	Income from compensation for damages according to					
Interest expense 530 1,515 - 1,410 Interest expense from lease liabilities 15,647 15,210 27 - Loss on lease modification 409 - - - Share of (profit) loss from investment in associate (14,471) 20,815 - - Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,087) (129) (996) - Other current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest expense <td>the court judgements</td> <td>(920,583)</td> <td>-</td> <td>(920,583)</td> <td>-</td>	the court judgements	(920,583)	-	(920,583)	-	
Interest expense from lease liabilities 15,647 15,210 27 - Loss on lease modification 409 - - - Share of (profit) loss from investment in associate (14,471) 20,815 - - Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease - - 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - - Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages 97,730 - 97,730 - 97,730	Interest income	(4,932)	(8,960)	(8,319)	(15,064)	
Loss on lease modification 409 - - - Share of (profit) loss from investment in associate (14,471) 20,815 - - Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 3,104 4,108 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) -	Interest expense	530	1,515	-	1,410	
Share of (profit) loss from investment in associate (14,471) 20,815 - - Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease Trade and other receivables (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,087) (129) (996) - Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318)	Interest expense from lease liabilities	15,647	15,210	27	-	
Profit (loss) from operating activities before changes in operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease Trade and other receivables (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash paid for income tax refund 16,075 182	Loss on lease modification	409	-	-	-	
operating assets and liabilities 56,515 59,730 (24,324) (16,706) Operating assets (increase) decrease Trade and other receivables (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - - Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities increase (decrease) 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - -	Share of (profit) loss from investment in associate	(14,471)	20,815	-	-	
Operating assets (increase) decrease (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash paid for income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Profit (loss) from operating activities before changes in					
Trade and other receivables (7,527) 9,713 (4,235) 1,344 Inventories (8,388) 21,479 - - Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	operating assets and liabilities	56,515	59,730	(24,324)	(16,706)	
Inventories	Operating assets (increase) decrease					
Other current assets (1,488) 1,821 (665) (115) Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Trade and other receivables	(7,527)	9,713	(4,235)	1,344	
Other non-current assets (1,087) (129) (996) - Operating liabilities increase (decrease) 8,163 (49,854) (12,495) (1,124) Trade and other payables 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Inventories	(8,388)	21,479	-	-	
Operating liabilities increase (decrease) Trade and other payables 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Other current assets	(1,488)	1,821	(665)	(115)	
Trade and other payables 8,163 (49,854) (12,495) (1,124) Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Other non-current assets	(1,087)	(129)	(996)	-	
Other current liabilities 1,045 (1,108) 426 76 Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Operating liabilities increase (decrease)					
Cash flows from (used in) operating activities 47,233 41,652 (42,289) (16,525) Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Trade and other payables	8,163	(49,854)	(12,495)	(1,124)	
Cash received from compensation for damages and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Other current liabilities	1,045	(1,108)	426	76	
and interest income 97,730 - 97,730 - Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Cash flows from (used in) operating activities	47,233	41,652	(42,289)	(16,525)	
Cash paid for interest expense (530) (1,517) - (1,410) Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Cash received from compensation for damages					
Cash paid for interest expense from lease liabilities (12,703) (5,318) (27) - Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	and interest income	97,730	-	97,730	-	
Cash received from income tax refund 16,075 182 - - Cash paid for income tax (2,178) (4,183) (166) (205)	Cash paid for interest expense	(530)	(1,517)	-	(1,410)	
Cash paid for income tax (2,178) (4,183) (166) (205)	Cash paid for interest expense from lease liabilities	(12,703)	(5,318)	(27)	-	
	Cash received from income tax refund	16,075	182	-	-	
Net cash flows from (used in) operating activities 145,627 30,816 55,248 (18,140)	Cash paid for income tax	(2,178)	(4,183)	(166)	(205)	
	Net cash flows from (used in) operating activities	145,627	30,816	55,248	(18,140)	

RPCG Public Company Limited and its subsidiaries Statement of cash flows (continued)

For the six-month period ended 30 June 2021

(Unit: Thousand Baht)

	Consolidated finan	cial statements	Separate financia	al statements
	2021	2020	2021	2020
Cash flows from investing activities				
Increase in pledged deposits at banks	-	(1,000)	-	-
Interest received	4,829	8,632	8,260	14,850
Dividend received from associate	9,291	27,873	9,291	27,873
Cash paid for purchases of investment units in mutual funds	(798,000)	(847,200)	(498,000)	(777,000)
Proceeds from sales of investment units in mutual funds	1,574,187	731,875	1,574,187	652,353
Increase in short-term loans to related parties	(540,000)	(100,000)	(720,000)	(100,000)
Increase in short-term loans to unrelated party	(11,275)	-	-	-
Increase in long-term loans to related party	-	-	(120,000)	-
Decrease in long-term loans to unrelated parties	263	240	-	-
Proceeds from sales of note receivable	-	200,000	-	200,000
Cash paid for investment in subsidiaries	-	-	(309,999)	-
Acquisitions of equipment	(48,178)	(98,386)	(4)	(9)
Acquisitions of intangible assets	(1,152)	(470)	(1,247)	-
Proceeds from sales of equipment	3	317	-	-
Proceeds from sales of intangible assets	-	-	2,387	-
Cash paid for right-of-use assets	(2,720)	(6,459)	-	-
Advances received for renovation of gasoline stations	31,000	90,400	-	-
Net cash flows from (used in) investing activities	218,248	5,822	(55,125)	18,067
Cash flows from financing activities				
Decrease in short-term loans from unrelated parties	-	(200)	-	-
Cash paid for lease liabilities	(12,924)	(21,647)	(1,148)	-
Net cash flows used in financing activities	(12,924)	(21,847)	(1,148)	_
Net increase (decrease) in cash and cash equivalents	350,951	14,791	(1,025)	(73)
Cash and cash equivalents at beginning of period	117,362	104,251	8,341	6,633
Cash and cash equivalents at end of period	468,313	119,042	7,316	6,560
Supplemental cash flows information:	-		-	
Non-cash items				
Increase in right-of-use assets	30,959	22,293	3,325	_
Transfer of trade accounts payable to compensation creditor	•			
for damages according to the court judgement	(1,518,109)	_	(1,518,109)	-
Gain (loss) on investment in REIT designated at fair value through	, , ,		, , ,	
other comprehensive income - net of income tax of associate	5,065	(12,619)	-	-

RPCG Public Company Limited and its subsidiaries Statement of changes in shareholders' equity For the six-month period ended 30 June 2021

(Unit: Thousand Baht)

Consolidated financial statements

	Equity attributable to owners of the Company									_
			Other components of shareholders' equity				_			
				-		Share of other	Total other	Total equity	Equity attributable	
	Issued and		Retained earnings		Revaluation	comprehensive	components of	attributable to	to non-controlling	Total
	paid-up	Premium on	Appropriated	Unappropriated	surplus on	income	shareholders'	shareholders	interest of the	shareholders'
	share capital	ordinary shares	- statutory reserve	(deficit)	assets	of associate	equity	of the Company	subsidiary	equity
Balance as at 1 January 2020	1,304,664	335,967	80,305	(210,929)	206,316	2,844	209,160	1,719,167	13,111	1,732,278
Loss for the period	-	-	-	(29,760)	-	-	-	(29,760)	(6,096)	(35,856)
Other comprehensive income for the period					-	(12,619)	(12,619)	(12,619)		(12,619)
Total comprehensive income for the period				(29,760)	-	(12,619)	(12,619)	(42,379)	(6,096)	(48,475)
Balance as at 30 June 2020	1,304,664	335,967	80,305	(240,689)	206,316	(9,775)	196,541	1,676,788	7,015	1,683,803
Balance as at 1 January 2021	1,304,664	-	-	249,730	206,316	(12,204)	194,112	1,748,506	-	1,748,506
Profit for the period	-	-	-	749,645	-	-	-	749,645	-	749,645
Other comprehensive income for the period	-				-	5,065	5,065	5,065		5,065
Total comprehensive income for the period	<u>-</u>			749,645	-	5,065	5,065	754,710		754,710
Balance as at 30 June 2021	1,304,664			999,375	206,316	(7,139)	199,177	2,503,216		2,503,216

RPCG Public Company Limited and its subsidiaries Statement of changes in shareholders' equity (continued) For the six-month period ended 30 June 2021

(Unit: Thousand Baht)

Separate financial statements

					Other components of		
					sharehold		
						Total other	
	Issued and	Issued and Retained earnings		Revaluation	components of	Total	
	paid-up	Premium on	Appropriated -	Unappropriated	surplus on	shareholders'	shareholders'
	share capital	ordinary shares	statutory reserve	(deficit)	assets	equity	equity
Balance as at 1 January 2020	1,304,664	335,967	80,305	(515,812)	155,273	155,273	1,360,397
Profit for the period	-	-	-	19,825	-	-	19,825
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-		19,825		-	19,825
Balance as at 30 June 2020	1,304,664	335,967	80,305	(495,987)	155,273	155,273	1,380,222
Balance as at 1 January 2021	1,304,664	-	-	(43,259)	155,273	155,273	1,416,678
Profit for the period	-	-	-	737,977	-	-	737,977
Other comprehensive income for the period						<u>-</u>	
Total comprehensive income for the period				737,977			737,977
Balance as at 30 June 2021	1,304,664		-	694,718	155,273	155,273	2,154,655