

**RPCG Public Company Limited and its subsidiaries**

**Statement of financial position**

**As at 30 June 2024**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 June 2024	31 December 2023	30 June 2024	31 December 2023
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		174,239	207,210	2,877	5,689
Other current financial assets	5	19,020	58,103	9,020	28,103
Trade and other receivables	2	72,522	70,735	11,692	8,653
Short-term loans to related parties	3	51,500	61,500	309,500	341,500
Current portion of long-term loans to unrelated party		2,250	2,250	-	-
Inventories		115,242	100,974	-	-
Project development costs	4	4,687,680	4,650,929	-	-
Advances for land acquisition		-	3,234	-	-
Other current assets		57,951	45,447	4,137	3,716
<b>Total current assets</b>		<b>5,180,404</b>	<b>5,200,382</b>	<b>337,226</b>	<b>387,661</b>
<b>Non-current assets</b>					
Pledged deposits at banks		251,881	271,445	49,240	49,240
Long-term loans to related party	3	-	-	25,000	-
Long-term loans to unrelated party		27,163	27,188	-	-
Other non-current financial assets	5	72,290	94,736	-	-
Investment in joint venture		4,741	4,897	-	-
Investments in subsidiaries	6	-	-	1,097,644	1,096,214
Land held for development	7	124,633	197,636	-	-
Investment properties	8	1,179,207	1,192,264	160,850	161,213
Property, plant and equipment		1,234,752	1,240,673	381,617	382,852
Right-of-use assets		547,502	564,244	2,677	3,239
Intangible assets		51,834	47,461	3,735	3,435
Deferred tax assets		78,452	70,833	-	-
Withholding tax refundable		39,203	73,006	7,616	7,616
Other non-current assets		33,406	29,984	1,878	1,756
<b>Total non-current assets</b>		<b>3,645,064</b>	<b>3,814,367</b>	<b>1,730,257</b>	<b>1,705,565</b>
<b>Total assets</b>		<b>8,825,468</b>	<b>9,014,749</b>	<b>2,067,483</b>	<b>2,093,226</b>

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

**RPCG Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 30 June 2024**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 June 2024	31 December 2023	30 June 2024	31 December 2023
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Bank overdrafts and short-term loans					
		153,543	165,667	-	-
		761,334	815,839	2,781	6,383
	3	104,000	94,000	-	-
	9	234,475	100	-	-
	10	901,107	1,229,006	-	-
		169,749	183,002	-	-
		10,656	11,928	-	-
		37,118	34,287	-	-
		44,923	40,429	2,357	1,194
Current portion of advances received					
		60,849	54,778	-	-
		8,411	9,241	-	-
		19,151	23,782	2,994	291
		<b>2,505,316</b>	<b>2,662,059</b>	<b>8,132</b>	<b>7,868</b>
<b>Non-current liabilities</b>					
	10	601,684	483,078	-	-
		6,733	6,117	-	-
Rental income received in advance					
		837,443	854,586	-	-
		497,854	505,417	1,055	2,199
		39,716	38,597	3,978	5,416
Advances received for renovation					
		336,187	381,137	-	-
		465	456	-	-
		57,599	57,599	43,418	43,418
		25,137	29,215	-	-
		<b>2,402,818</b>	<b>2,356,202</b>	<b>48,451</b>	<b>51,033</b>
		<b>4,908,134</b>	<b>5,018,261</b>	<b>56,583</b>	<b>58,901</b>

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

**RPCG Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Shareholders' equity</b>				
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 fully paid				
1,304,664,125 ordinary shares of Baht 1 each	1,304,664	1,304,664	1,304,664	1,304,664
Retained earnings				
Appropriated - statutory reserve	36,921	35,345	36,921	35,345
Unappropriated	858,551	924,592	495,642	520,643
Other components of shareholders' equity	205,822	214,486	173,673	173,673
Equity attributable to owner of the Company	2,405,958	2,479,087	2,010,900	2,034,325
Non-controlling interests of the subsidiaries	1,511,376	1,517,401	-	-
<b>Total shareholders' equity</b>	<b>3,917,334</b>	<b>3,996,488</b>	<b>2,010,900</b>	<b>2,034,325</b>
<b>Total liabilities and shareholders' equity</b>	<b>8,825,468</b>	<b>9,014,749</b>	<b>2,067,483</b>	<b>2,093,226</b>
	-	-	-	-

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

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Directors  
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(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries**

**Income statement**

**For the three-month period ended 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2024	2023	2024	2023
<b>Revenues</b>				
Sales	2,319,421	2,621,388	-	-
Service income	37,291	25,610	-	-
Rental income	21,543	31,418	2,008	160
Dividend income	1,508	1,923	9,291	30,970
Other income	5,844	9,646	2,547	7,373
<b>Total revenues</b>	<b>2,385,607</b>	<b>2,689,985</b>	<b>13,846</b>	<b>38,503</b>
<b>Expenses</b>				
Cost of sales	2,160,655	2,394,318	-	-
Cost of services	30,966	27,976	-	-
Cost of rental	7,220	8,305	181	-
Selling and distribution expenses	62,500	77,556	-	-
Administrative expenses	129,885	123,700	9,364	8,824
Loss on impairment of investments in subsidiaries	-	-	1,874	1,822
Loss on impairment of buildings and equipment	1,600	1,737	61	169
<b>Total expenses</b>	<b>2,392,826</b>	<b>2,633,592</b>	<b>11,480</b>	<b>10,815</b>
<b>Operating profit (loss)</b>	<b>(7,219)</b>	<b>56,393</b>	<b>2,366</b>	<b>27,688</b>
Share of profit (loss) from investments in joint venture	(202)	32	-	-
Finance income	2,224	1,636	2,522	874
Finance cost	(20,253)	(12,866)	(12)	(2)
<b>Profit (loss) before income tax</b>	<b>(25,450)</b>	<b>45,195</b>	<b>4,876</b>	<b>28,560</b>
Income tax expense	(1,424)	(10,065)	-	-
<b>Profit (loss) for the period</b>	<b>(26,874)</b>	<b>35,130</b>	<b>4,876</b>	<b>28,560</b>
<b>Profit (loss) attributable to:</b>				
Equity holders of the Company	(26,949)	28,293	4,876	28,560
Non-controlling interest of the subsidiaries	75	6,837		
	<b>(26,874)</b>	<b>35,130</b>		

(Unit: Baht)

**Basic earnings (loss) per share**

Profit (loss) attributable to equity holders of the Company	(0.0207)	0.0217	0.0037	0.0219
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(Unit: Thousand shares)

Weighted average number of ordinary shares	1,304,664	1,304,664	1,304,664	1,304,664
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The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries**

**Statement of comprehensive income**

**For the three-month period ended 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
<b>Profit (loss) for the period</b>	<u>(26,874)</u>	<u>35,130</u>	<u>4,876</u>	<u>28,560</u>
<b>Other comprehensive income:</b>				
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Loss on investment in REIT designated at fair value through other comprehensive income - net of income tax of subsidiary	<u>(12,431)</u>	<u>(921)</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>(12,431)</u>	<u>(921)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(12,431)</u>	<u>(921)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>(39,305)</u></u>	<u><u>34,209</u></u>	<u><u>4,876</u></u>	<u><u>28,560</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>(32,947)</u>	<u>27,849</u>	<u><u>4,876</u></u>	<u><u>28,560</u></u>
Non-controlling interest of the subsidiaries	<u>(6,358)</u>	<u>6,360</u>		
	<u><u>(39,305)</u></u>	<u><u>34,209</u></u>		

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

(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries**

**Income statement**

**For the six-month period ended 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2024	2023	2024	2023
<b>Revenues</b>				
Sales	4,745,742	5,148,911	-	-
Service income	72,467	49,406	-	-
Rental income	40,189	59,908	2,208	320
Dividend income	3,384	3,914	37,291	51,970
Other income	19,460	16,343	8,461	8,751
<b>Total revenues</b>	<b>4,881,242</b>	<b>5,278,482</b>	<b>47,960</b>	<b>61,041</b>
<b>Expenses</b>				
Cost of sales	4,366,162	4,723,178	-	-
Cost of services	60,720	54,975	-	-
Cost of rental	14,287	16,611	363	-
Selling and distribution expenses	143,209	146,979	-	-
Administrative expenses	250,919	247,232	19,800	17,572
Loss on impairment of investments in subsidiaries	-	-	3,940	3,539
Loss on impairment of buildings and equipment	3,241	3,475	121	337
<b>Total expenses</b>	<b>4,838,538</b>	<b>5,192,450</b>	<b>24,224</b>	<b>21,448</b>
<b>Operating profit</b>	<b>42,704</b>	<b>86,032</b>	<b>23,736</b>	<b>39,593</b>
Share of profit (loss) from investments in joint venture	(156)	386	-	-
Finance income	3,682	2,243	5,074	1,289
Finance cost	(33,863)	(24,880)	(49)	(5)
<b>Profit before income tax</b>	<b>12,367</b>	<b>63,781</b>	<b>28,761</b>	<b>40,877</b>
Income tax expense	(10,898)	(17,599)	-	-
<b>Profit for the period</b>	<b>1,469</b>	<b>46,182</b>	<b>28,761</b>	<b>40,877</b>
<b>Profit (loss) attributable to:</b>				
Equity holders of the Company	(12,452)	40,509	<u>28,761</u>	<u>40,877</u>
Non-controlling interest of the subsidiaries	13,921	5,673		
	<u>1,469</u>	<u>46,182</u>		

(Unit: Baht)

**Basic earnings (loss) per share**

Profit (loss) attributable to equity holders of the Company	<u>(0.0095)</u>	<u>0.0310</u>	<u>0.0220</u>	<u>0.0313</u>
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(Unit: Thousand shares)

Weighted average number of ordinary shares	<u>1,304,664</u>	<u>1,304,664</u>	<u>1,304,664</u>	<u>1,304,664</u>
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The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries**

**Statement of comprehensive income**

**For the six-month period ended 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
<b>Profit for the period</b>	<u>1,469</u>	<u>46,182</u>	<u>28,761</u>	<u>40,877</u>
<b>Other comprehensive income:</b>				
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Gain (loss) on investment in REIT designated at fair value through other comprehensive income - net of income tax of subsidiary	<u>(17,956)</u>	<u>921</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>(17,956)</u>	<u>921</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(17,956)</u>	<u>921</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>(16,487)</u></u>	<u><u>47,103</u></u>	<u><u>28,761</u></u>	<u><u>40,877</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>(21,116)</u>	<u>40,953</u>	<u><u>28,761</u></u>	<u><u>40,877</u></u>
Non-controlling interest of the subsidiaries	<u>4,629</u>	<u>6,150</u>		
	<u><u>(16,487)</u></u>	<u><u>47,103</u></u>		

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

(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries****Statement of cash flows****For the six-month period ended 30 June 2024**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2024	2023	2024	2023
<b>Cash flows from operating activities</b>				
Profit before income tax	12,367	63,781	28,761	40,877
Adjustments to reconcile profit before income tax to net cash provided by (paid from) operating activities:				
Depreciation and amortisation	100,820	92,136	2,039	1,601
Amortisation of advances received for renovation of gasoline stations	(47,400)	(27,610)	-	-
Increase in allowance for expected credit losses (reversal)	3,021	(1,315)	-	-
Reduction of cost of inventories to net realisable value (reversal)	(1)	55	-	-
Gain on sales of other current financial assets	(228)	(1,886)	(228)	(1,763)
Loss on the change in value of other current financial assets	119	234	119	222
Loss (gain) on sales of equipment	520	(700)	-	-
Gain on write-off of right-of-use assets	(8)	-	-	-
Loss on impairment of buildings and equipment	3,241	3,475	121	337
Rental income received in advance	(17,143)	(14,282)	-	-
Increase in provision for long-term employee benefits	3,214	2,369	558	261
Increase in provision for decommissioning costs	9	8	-	-
Loss on impairment of investment in subsidiary	-	-	3,940	3,539
Loss (gain) on sales of investment in subsidiary	(1)	-	3	-
Dividend income from subsidiaries	-	-	(37,291)	(51,970)
Dividend income from investment in REIT	(3,384)	(3,914)	-	-
Interest income	(3,682)	(2,243)	(5,074)	(1,289)
Interest expense	16,980	6,709	30	-
Interest expense from lease liabilities	16,883	18,171	19	5
Share of (profit) loss from investments in joint venture	156	(386)	-	-
Profit (loss) from operating activities before changes in operating assets and liabilities	85,483	134,602	(7,003)	(8,180)
Operating assets (increase) decrease				
Trade and other receivables	(4,760)	(3,118)	(2,814)	110
Inventories	(14,267)	(6,202)	-	-
Project development costs	84,755	113,439	-	-
Advances for land deposits	-	(368,360)	-	-
Other current assets	(11,462)	(5,692)	(421)	2,525
Land held for development	-	(170,154)	-	-
Other non-current assets	(3,297)	(2,309)	-	5

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



(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries****Statement of cash flows (continued)****For the six-month period ended 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2024	2023	2024	2023
Operating liabilities increase (decrease)				
Trade and other payables	(58,168)	(3,786)	(3,602)	(129)
Deposits and advances received from customers	(10,422)	52,742	-	-
Rental deposits	(656)	399	-	-
Other current liabilities	(4,631)	1,774	2,703	(19)
Other non-current liabilities	(4,078)	(8,926)	-	-
Cash paid for long-term employee benefits	(2,095)	(1,985)	(1,996)	-
Cash flows from (used in) operating activities	56,402	(267,576)	(13,133)	(5,688)
Cash paid for interest expense	(60,190)	(47,098)	(30)	-
Cash paid for interest expense from lease liabilities	(14,296)	(15,560)	-	-
Cash received from income tax refund	33,804	1,090	-	-
Cash paid for income tax	(21,766)	(39,844)	(122)	(95)
<b>Net cash flows used in operating activities</b>	<b>(6,046)</b>	<b>(368,988)</b>	<b>(13,285)</b>	<b>(5,783)</b>
<b>Cash flows from investing activities</b>				
Increase in cash from changing status from				
an associate company to a subsidiary	-	96,557	-	-
Decrease (increase) in pledged deposits at banks	19,564	(21,946)	-	-
Interest received	7,208	2,269	4,849	1,228
Dividend received from subsidiaries	-	-	37,291	51,970
Dividend received from investment in REIT	3,384	3,914	-	-
Cash paid for purchases of other current financial assets	(22,000)	(598,000)	(22,000)	(441,000)
Proceeds from sales of other current financial assets	61,192	923,886	41,192	727,763
Decrease (increase) in short-term loans to related parties, net	10,000	(15,000)	7,000	(304,000)
Decrease in short-term loans to unrelated party	-	12,100	-	-
Decrease in long-term loans to unrelated party	25	-	-	-
Cash increased (decreased) from sales				
of investment in subsidiary, net	(2)	-	145	-
Cash paid for investment in subsidiary	-	-	(4,000)	(4,000)
Acquisitions of investment properties	(1,257)	(5,830)	-	-
Acquisitions of buildings and equipment	(54,877)	(61,500)	-	-
Acquisitions of intangible assets	(5,614)	(10,931)	(300)	-
Proceeds from sales of equipment	72	5,205	-	-
Cash paid for right-of-use assets	(2,110)	(6,073)	-	-
Cash received from advances received for renovation				
of gasoline stations	8,521	22,281	-	-
<b>Net cash flows from investing activities</b>	<b>24,106</b>	<b>346,932</b>	<b>64,177</b>	<b>31,961</b>

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

(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries**

**Statement of cash flows (continued)**

**For the six-month period ended 30 June 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
<b>Cash flows from financing activities</b>				
Increase (decrease) in bank overdrafts and short-term loans				
from financial institutions	(12,054)	2,845	-	-
Increase in short-term loans from related party	10,000	-	-	-
Increase in short-term loans from unrelated parties	240,000	-	-	-
Cash receipt from investment from non-controlling interests	1,000	3,000	-	-
Proceeds from sales of investment in subsidiary	-	-	-	2,000
Cash paid for investment to non-controlling interests	(1,518)	-	(1,518)	-
Cash receipt from long-term loans from financial institutions	249,107	381,445	-	-
Repayment of long-term loans from financial institutions	(458,351)	(314,493)	-	-
Cash paid for lease liabilities	(17,066)	(19,126)	-	-
Dividend paid by subsidiary to non-controlling interests	(9,963)	(33,209)	-	-
Dividend paid	(52,186)	-	(52,186)	-
<b>Net cash flows from (used in) financing activities</b>	<b>(51,031)</b>	<b>20,462</b>	<b>(53,704)</b>	<b>2,000</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(32,971)</b>	<b>(1,594)</b>	<b>(2,812)</b>	<b>28,178</b>
Cash and cash equivalents at beginning of period	207,210	268,827	5,689	10,263
<b>Cash and cash equivalents at end of period</b>	<b>174,239</b>	<b>267,233</b>	<b>2,877</b>	<b>38,441</b>

**Supplemental cash flows information:**

Non-cash items

Increase in right-of-use assets and lease liabilities from additional

    lease agreements

	11,831	18,984	-	-
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Change in status of investment in associate to investment

    in subsidiary

	-	-	-	785,802
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Transfer plant and equipment to project development costs

	1,967	-	-	-
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Transfer land held for development to project development costs

	73,003	860,173	-	-
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Transfer investment properties to land held for development

	-	77,042	-	-
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Transfer investment properties to plant and equipment

	283	18,492	-	-
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Surplus capital from changing the proportion in a subsidiary

	173	-	-	-
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Reclassify short-term loans to related parties to long-term loans

    to related party

	-	-	25,000	-
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The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

## RPCG Public Company Limited and its subsidiaries

## Statement of changes in shareholders' equity

For the six-month period ended 30 June 2024

(Unit: Thousand Baht)

## Consolidated financial statements

	Equity attributable to owners of the Company								
	Equity attributable to owners of the Company			Other components of shareholders' equity					
				Other comprehensive income		Total other components of shareholders' equity	Total equity attributable to shareholders of the Company	Equity attributable to non-controlling interests of the subsidiaries	Total shareholders' equity
	Issued and paid-up share capital	Retained earnings		Revaluation surplus on assets	Share of other comprehensive income of subsidiary				
	Appropriated - statutory reserve	Unappropriated							
<b>Balance as at 1 January 2023</b>	1,304,664	35,345	896,990	223,996	(7,337)	216,659	2,453,658	-	2,453,658
Increase in non-controlling interest of the subsidiaries									
from the changes in classification of investment (Note 6)	-	-	-	-	-	-	-	1,338,463	1,338,463
Dividend paid by subsidiary (Note 6)	-	-	-	-	-	-	-	(33,209)	(33,209)
Profit for the period	-	-	40,509	-	-	-	40,509	5,673	46,182
Other comprehensive income for the period	-	-	-	-	444	444	444	477	921
Total comprehensive income for the period	-	-	40,509	-	444	444	40,953	6,150	47,103
Increase in non-controlling interest of the subsidiary									
from investment in subsidiary	-	-	-	-	-	-	-	3,000	3,000
<b>Balance as at 30 June 2023</b>	1,304,664	35,345	937,499	223,996	(6,893)	217,103	2,494,611	1,314,404	3,809,015
<b>Balance as at 1 January 2024</b>	1,304,664	35,345	924,592	230,395	(15,909)	214,486	2,479,087	1,517,401	3,996,488
Unappropriated retained earnings transferred to statutory reserve	-	1,576	(1,576)	-	-	-	-	-	-
Dividend paid by subsidiary (Note 6)	-	-	-	-	-	-	-	(9,963)	(9,963)
Dividend paid (Note 12)	-	-	(52,186)	-	-	-	(52,186)	-	(52,186)
Profit (loss) for the period	-	-	(12,452)	-	-	-	(12,452)	13,921	1,469
Other comprehensive income for the period	-	-	-	-	(8,664)	(8,664)	(8,664)	(9,292)	(17,956)
Total comprehensive income for the period	-	-	(12,452)	-	(8,664)	(8,664)	(21,116)	4,629	(16,487)
Increase in non-controlling interest of the subsidiary									
from investment in subsidiary	-	-	-	-	-	-	-	1,000	1,000
Decrease in non-controlling interests of the subsidiary from changes in interests of investment (Note 6)	-	-	173	-	-	-	173	(1,691)	(1,518)
<b>Balance as at 30 June 2024</b>	1,304,664	36,921	858,551	230,395	(24,573)	205,822	2,405,958	1,511,376	3,917,334

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

(Unaudited but reviewed)

## RPCG Public Company Limited and its subsidiaries

## Statement of changes in shareholders' equity (continued)

For the six-month period ended 30 June 2024

(Unit: Thousand Baht)

## Separate financial statements

	Issued and		Retained earnings		Other components of shareholders' equity		Total shareholders' equity	
	paid-up share capital	Appropriated -		Revaluation surplus on assets	Total other components of shareholders' equity	Total shareholders' equity		
		statutory reserve						Unappropriated
		Other comprehensive income						
<b>Balance as at 1 January 2023</b>	1,304,664	35,345	489,468	168,873	168,873	1,998,350		
Profit for the period	-	-	40,877	-	-	40,877		
Other comprehensive income for the period	-	-	-	-	-	-		
Total comprehensive income for the period	-	-	40,877	-	-	40,877		
<b>Balance as at 30 June 2023</b>	<u>1,304,664</u>	<u>35,345</u>	<u>530,345</u>	<u>168,873</u>	<u>168,873</u>	<u>2,039,227</u>		
<b>Balance as at 1 January 2024</b>	1,304,664	35,345	520,643	173,673	173,673	2,034,325		
Unappropriated retained earnings transferred to statutory reserve	-	1,576	(1,576)	-	-	-		
Dividend paid (Note 12)	-	-	(52,186)	-	-	(52,186)		
Profit for the period	-	-	28,761	-	-	28,761		
Other comprehensive income for the period	-	-	-	-	-	-		
Total comprehensive income for the period	-	-	28,761	-	-	28,761		
<b>Balance as at 30 June 2024</b>	<u>1,304,664</u>	<u>36,921</u>	<u>495,642</u>	<u>173,673</u>	<u>173,673</u>	<u>2,010,900</u>		
	-	-	-	-	-	-		

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