

**RPCG Public Company Limited and its subsidiaries**

**Statement of financial position**

**As at 30 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	Note	30 September 2023	31 December 2022	30 September 2023	31 December 2022
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		170,199	268,827	4,783	10,263
Other current financial assets	6	180,045	300,245	150,045	300,245
Trade and other receivables	3	70,172	33,159	7,348	6,473
Short-term loans to related parties	4	59,000	39,000	225,000	39,000
Short-term loans to unrelated party		-	12,100	-	-
Current portion of long-term loan to unrelated party		-	-	-	-
Inventories		111,177	103,884	-	-
Project development costs	5	4,553,404	-	-	-
Advances for land acquisition		11,125	-	-	-
Other current assets		56,481	15,471	3,649	6,559
<b>Total current assets</b>		<b>5,211,603</b>	<b>772,686</b>	<b>390,825</b>	<b>362,540</b>
<b>Non-current assets</b>					
Pledged deposits at banks		253,122	126,551	49,240	49,240
Long-term loan to related party	4	-	-	-	-
Other non-current financial assets	6	104,858	-	-	-
Investment in joint venture		4,871	4,313	-	-
Investment in associate	7	-	1,247,939	-	785,802
Investments in subsidiaries	8	-	-	1,096,486	313,901
Land held for development	9	197,900	-	-	-
Investment properties	10	1,014,949	177,365	161,394	146,936
Property, plant and equipment		1,263,104	1,172,990	377,768	379,906
Right-of-use assets		628,564	576,953	168	920
Intangible assets		43,328	20,391	3,435	3,435
Deferred tax assets		62,092	17,434	-	-
Withholding tax refundable		64,279	7,616	7,616	7,616
Other non-current assets		28,026	6,659	1,682	1,533
<b>Total non-current assets</b>		<b>3,665,093</b>	<b>3,358,211</b>	<b>1,697,789</b>	<b>1,689,289</b>
<b>Total assets</b>		<b>8,876,696</b>	<b>4,130,897</b>	<b>2,088,614</b>	<b>2,051,829</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 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	Note	30 September 2023	31 December 2022	30 September 2023	31 December 2022
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Short-term loans from financial institutions		60,393	-	-	-
Trade and other payables		740,010	592,641	5,291	5,376
Short-term loan from related party	4	49,000	-	-	-
Current portion of long-term loans	11	975,492	-	-	-
Deposits and advances received from customers		121,383	-	-	-
Current portion of rental deposits		11,296	-	-	-
Current portion of rental income received in advance		35,702	-	-	-
Current portion of lease liabilities		40,221	27,843	1,052	1,047
Current portion of advances received for renovation of gasoline stations		56,009	52,676	-	-
Income tax payable		7,725	11,152	-	-
Other current liabilities		29,568	14,497	282	297
<b>Total current liabilities</b>		<b>2,126,799</b>	<b>698,809</b>	<b>6,625</b>	<b>6,720</b>
<b>Non-current liabilities</b>					
Long-term loans, net of current portion	11	989,761	-	-	-
Rental deposits, net of current portion		6,191	-	-	-
Rental income received in advance, net of current portion		863,158	-	-	-
Lease liabilities, net of current portion		560,003	494,906	-	-
Provision for long-term employee benefits		37,867	19,701	4,932	4,541
Advances received for renovation of gasoline stations		388,095	407,384	-	-
Provision for decommissioning costs		452	440	-	-
Deferred tax liabilities		55,999	55,999	42,218	42,218
Other non-current liabilities		44,025	-	-	-
<b>Total non-current liabilities</b>		<b>2,945,551</b>	<b>978,430</b>	<b>47,150</b>	<b>46,759</b>
<b>Total liabilities</b>		<b>5,072,350</b>	<b>1,677,239</b>	<b>53,775</b>	<b>53,479</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 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>30 September 2023</b>	<b>31 December 2022</b>	<b>30 September 2023</b>	<b>31 December 2022</b>
	<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>	<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>
<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	35,345	35,345	35,345	35,345
Unappropriated	932,417	896,990	525,957	489,468
Other components of shareholders' equity	211,994	216,659	168,873	168,873
Equity attributable to owner of the Company	2,484,420	2,453,658	2,034,839	1,998,350
Non-controlling interests of the subsidiaries	1,319,926	-	-	-
<b>Total shareholders' equity</b>	<b>3,804,346</b>	<b>2,453,658</b>	<b>2,034,839</b>	<b>1,998,350</b>
<b>Total liabilities and shareholders' equity</b>	<b>8,876,696</b>	<b>4,130,897</b>	<b>2,088,614</b>	<b>2,051,829</b>
	-	-	-	-

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

Directors

(Unaudited but reviewed)

**RPCG Public Company Limited and its subsidiaries**

**Income statement**

**For the three-month period ended 30 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>
		(Restated)		
<b>Revenues</b>				
Sales	2,449,715	2,081,492	-	-
Service income	26,090	106	-	-
Rental income	27,941	2,466	322	-
Dividend income	1,956	-	-	14,000
Interest income	825	1,067	2,376	604
Other income	5,417	1,745	2,979	399
<b>Total revenues</b>	<b>2,511,944</b>	<b>2,086,876</b>	<b>5,677</b>	<b>15,003</b>
<b>Expenses</b>				
Cost of sales	2,243,580	1,961,489	-	-
Cost of services	29,712	80	-	-
Cost of rental	8,724	638	60	-
Selling and distribution expenses	73,656	27,027	-	-
Administrative expenses	130,954	74,484	8,159	15,722
Loss on impairment of investment in subsidiary	-	-	1,678	-
Loss on impairment of buildings and equipment	1,738	-	168	-
<b>Total expenses</b>	<b>2,488,364</b>	<b>2,063,718</b>	<b>10,065</b>	<b>15,722</b>
<b>Operating profit (loss)</b>	<b>23,580</b>	<b>23,158</b>	<b>(4,388)</b>	<b>(719)</b>
Share of profit (loss) from investments in joint venture and associate	172	(316)	-	-
Finance cost	(12,455)	(8,865)	-	(3)
<b>Profit (loss) before income tax</b>	<b>11,297</b>	<b>13,977</b>	<b>(4,388)</b>	<b>(722)</b>
Income tax expense	(5,376)	(6,140)	-	-
<b>Profit (loss) for the period</b>	<b>5,921</b>	<b>7,837</b>	<b>(4,388)</b>	<b>(722)</b>
<b>Profit (loss) attributable to:</b>				
Equity holders of the Company	(5,082)	7,837	(4,388)	(722)
Non-controlling interest of the subsidiaries	11,003	-	-	-
	<b>5,921</b>	<b>7,837</b>		

(Unit: Baht)

**Basic earnings per share**

Profit (loss) attributable to equity holders of the Company	(0.0039)	0.0060	(0.0034)	(0.0006)
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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 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
		(Restated)		
<b>Profit (loss) for the period</b>	<u>5,921</u>	<u>7,837</u>	<u>(4,388)</u>	<u>(722)</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/associate	<u>(10,590)</u>	<u>1,999</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>(10,590)</u>	<u>1,999</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(10,590)</u>	<u>1,999</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u>(4,669)</u>	<u>9,836</u>	<u>(4,388)</u>	<u>(722)</u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>(10,191)</u>	<u>9,836</u>	<u>(4,388)</u>	<u>(722)</u>
Non-controlling interest of the subsidiaries	<u>5,522</u>	<u>-</u>		
	<u>(4,669)</u>	<u>9,836</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 nine-month period ended 30 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2023	2022	2023	2022
		(Restated)		
<b>Revenues</b>				
Sales	7,598,626	5,650,492	-	-
Service income	75,496	418	-	-
Rental income	87,849	11,392	642	1,517
Dividend income	5,870	-	51,970	27,708
Interest income	3,068	2,848	3,665	1,691
Other income	21,760	4,922	11,730	2,591
<b>Total revenues</b>	<b>7,792,669</b>	<b>5,670,072</b>	<b>68,007</b>	<b>33,507</b>
<b>Expenses</b>				
Cost of sales	6,966,758	5,336,428	-	-
Cost of services	84,687	279	-	-
Cost of rental	25,335	1,896	60	-
Selling and distribution expenses	220,635	77,418	-	-
Administrative expenses	378,186	208,392	25,731	41,193
Loss on impairment of investment in subsidiary	-	-	5,217	-
Loss on impairment of buildings and equipment (reversal)	5,213	(5,781)	505	(5,781)
<b>Total expenses</b>	<b>7,680,814</b>	<b>5,618,632</b>	<b>31,513</b>	<b>35,412</b>
<b>Operating profit (loss)</b>	<b>111,855</b>	<b>51,440</b>	<b>36,494</b>	<b>(1,905)</b>
Share of profit from investments in joint venture and associate	558	11,915	-	-
Finance cost	(37,335)	(25,793)	(5)	(214)
<b>Profit (loss) before income tax</b>	<b>75,078</b>	<b>37,562</b>	<b>36,489</b>	<b>(2,119)</b>
Income tax expense	(22,975)	(12,166)	-	-
<b>Profit (loss) for the period</b>	<b>52,103</b>	<b>25,396</b>	<b>36,489</b>	<b>(2,119)</b>
<b>Profit (loss) attributable to:</b>				
Equity holders of the Company	35,427	25,396	36,489	(2,119)
Non-controlling interest of the subsidiaries	16,676	-	-	-
	<b>52,103</b>	<b>25,396</b>		

(Unit: Baht)

**Basic earnings per share**

Profit (loss) attributable to equity holders of the Company	0.0272	0.0195	0.0280	(0.0016)
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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 nine-month period ended 30 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>
		(Restated)		
<b>Profit (loss) for the period</b>	<b>52,103</b>	<b>25,396</b>	<b>36,489</b>	<b>(2,119)</b>
<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/associate	(9,669)	1,555	-	-
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	(9,669)	1,555	-	-
<b>Other comprehensive income for the period</b>	<b>(9,669)</b>	<b>1,555</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>	<b>42,434</b>	<b>26,951</b>	<b>36,489</b>	<b>(2,119)</b>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	30,762	26,951	<u>36,489</u>	<u>(2,119)</u>
Non-controlling interest of the subsidiaries	11,672	-		
	<u>42,434</u>	<u>26,951</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 nine-month period ended 30 September 2023**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2023	2022	2023	2022
		(Restated)		
<b>Cash flows from operating activities</b>				
Profit (loss) before income tax	75,078	37,562	36,489	(2,119)
Adjustments to reconcile profit (loss) before income tax to net cash provided by (paid from) operating activities:				
Depreciation and amortisation	139,202	96,805	2,469	2,519
Amortisation of advances received for renovation of gasoline stations	(41,612)	(39,116)	-	-
Increase in allowance for expected credit losses (reversal)	(2,389)	9,346	(1,310)	9,365
Reduction of cost of inventories to net realisable value	56	67	-	-
Gain on sales of other current financial assets	(2,004)	(445)	(1,881)	(445)
Loss (gain) on the change in value of other current financial assets	212	(229)	200	(229)
Loss on sales and write-off of equipment	475	5,294	-	6,502
Loss on impairment of buildings and equipment (reversal)	5,213	(5,781)	505	(5,781)
Rental income received in advance	(24,340)	-	-	-
Increase in provision for long-term employee benefits	3,553	1,605	391	383
Increase in provision for decommissioning costs	12	13	-	-
Loss on impairment of investment in subsidiary	-	-	5,217	-
Dividend income from associate	-	-	-	(12,388)
Dividend income from subsidiaries	-	-	(51,970)	(15,320)
Dividend income from investment in REIT	(5,870)	-	-	-
Interest income	(3,068)	(2,848)	(3,665)	(1,691)
Interest expense	10,007	792	-	205
Interest expense from lease liabilities	27,329	25,001	5	9
Share of profit from investments in joint venture and associate	(558)	(11,915)	-	-
Profit (loss) from operating activities before changes in operating assets and liabilities	181,296	116,151	(13,550)	(18,990)
Operating assets (increase) decrease				
Trade and other receivables	(2,426)	(532)	540	1,443
Inventories	(7,349)	(7,857)	-	-
Project development costs	(108,735)	-	-	-
Advances for land deposits	(517,371)	-	-	-
Other current assets	(4,895)	(1,232)	2,910	(831)
Other non-current assets	(2,874)	(397)	4	(2)

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 nine-month period ended 30 September 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2023	2022 (Restated)	2023	2022
Operating liabilities increase (decrease)				
Trade and other payables	(79,801)	37,274	(85)	(9,188)
Deposits and advances received from customers	28,755	-	-	-
Rental deposits	(256)	-	-	-
Other current liabilities	2,187	1,681	(15)	(279)
Other non-current liabilities	(11,068)	-	-	-
Cash paid for long-term employee benefits	(2,557)	-	-	-
<b>Cash flows from (used in) operating activities</b>	<b>(525,094)</b>	<b>145,088</b>	<b>(10,196)</b>	<b>(27,847)</b>
Cash paid for interest expense	(67,756)	(792)	-	(205)
Cash paid for interest expense from lease liabilities	(22,818)	(20,378)	-	(26)
Cash received from income tax refund	1,090	-	-	-
Cash paid for income tax	(55,916)	(3,397)	(153)	(235)
<b>Net cash flows from (used in) operating activities</b>	<b>(670,494)</b>	<b>120,521</b>	<b>(10,349)</b>	<b>(28,313)</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	(2,407)	15,000	-	-
Interest received	4,801	2,912	3,560	1,652
Dividend received from associate	-	12,388	-	12,388
Dividend received from subsidiaries	-	-	51,970	15,320
Dividend received from investment in REIT	5,870	-	-	-
Cash paid for purchases of other current financial assets	(783,000)	(515,000)	(626,000)	(515,000)
Proceeds from sales of other current financial assets	974,004	467,445	777,881	467,445
Decrease (increase) in short-term loans to related parties, net	(15,000)	101,000	(186,000)	101,000
Decrease in short-term loans to unrelated party	12,100	412	-	-
Decrease in long-term loans to related party	-	-	-	80,000
Decrease in long-term loan to unrelated party	-	387	-	-
Cash paid for investment in joint venture	-	(2,000)	-	-
Cash paid for investment in subsidiary	-	-	(4,000)	-
Cash receipts from return of capital from subsidiary	-	-	-	300,375
Acquisitions of investment properties	(23,571)	-	(14,518)	-
Acquisitions of buildings and equipment	(96,544)	(62,479)	(24)	(4,750)
Acquisitions of intangible assets	(16,422)	(3,285)	-	(2,921)
Proceeds from sales of equipment	7,047	1,598	-	379
Cash paid for right-of-use assets	(6,073)	(8,245)	-	-
Cash received from advances received for renovation of gasoline stations	25,656	28,205	-	-
<b>Net cash flows from investing activities</b>	<b>183,018</b>	<b>38,338</b>	<b>2,869</b>	<b>455,888</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 nine-month period ended 30 September 2023**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2023	2022	2023	2022
		(Restated)		
<b>Cash flows from financing activities</b>				
Increase in short-term loans from financial institutions	25,393	-	-	-
Decrease in short-term loan from related party	-	-	-	(299,500)
Cash receipt from investment from non-controlling interests	3,000	-	-	-
Proceeds from sales of investment in subsidiary	-	-	2,000	-
Cash receipt from long-term loans from financial institutions	895,897	-	-	-
Repayment of long-term loans from financial institutions	(473,215)	-	-	-
Cash paid for lease liabilities	(29,018)	(18,313)	-	(1,021)
Dividend payment	-	(130,463)	-	(130,463)
Dividend paid by subsidiary to non-controlling interests	(33,209)	-	-	-
<b>Net cash flows from (used in) financing activities</b>	<b>388,848</b>	<b>(148,776)</b>	<b>2,000</b>	<b>(430,984)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(98,628)</b>	<b>10,083</b>	<b>(5,480)</b>	<b>(3,409)</b>
Cash and cash equivalents at beginning of period	268,827	198,864	10,263	9,762
<b>Cash and cash equivalents at end of period</b>	<b>170,199</b>	<b>208,947</b>	<b>4,783</b>	<b>6,353</b>
	-	-	-	-

**Supplemental cash flows information:**

Non-cash items

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

lease agreements

19,071 36,752 - -

Decrease in right-of-use assets and lease liabilities from

lease modification

- (86) - (109)

Change in status of investment in associate to investment in subsidiary

- - 785,802 -

Transfer land held for development to project development costs

1,284,750 - - -

Transfer land held for development to investment properties

67,555 - - -

Transfer investment properties to project development costs

77,042 - - -

Transfer investment properties to property, plant and equipment

18,492 - - -

Transfer investment properties to right-of-use assets

- 6,188 - -

Gain (loss) on investment in REIT designated at fair value through

other comprehensive income - net of income tax of subsidiary/associate

(9,669) 1,555 - -

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 nine-month period ended 30 September 2023

(Unit: Thousand Baht)

<b>Consolidated financial statements</b>									
Equity attributable to owners of the Company									
	Issued and paid-up share capital	Retained earnings		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
		Appropriated - statutory reserve	Unappropriated	Revaluation surplus on assets	Share of other comprehensive income of associate/subsidiary	Total other components of shareholders' equity			
<b>Balance as at 31 December 2021 - As previously reported</b>	1,304,664	-	945,683	223,996	(5,153)	218,843	2,469,190	-	2,469,190
Cumulative effect of the adjustments of consolidated financial statements (Note 2)	-	-	53,123	-	-	-	53,123	-	53,123
<b>Balance as at 31 December 2021 - As restated</b>	1,304,664	-	998,806	223,996	(5,153)	218,843	2,522,313	-	2,522,313
Unappropriated retained earnings transferred to statutory reserve	-	35,345	(35,345)	-	-	-	-	-	-
Dividend paid (Note 13)	-	-	(130,463)	-	-	-	(130,463)	-	(130,463)
Profit for the period - restated	-	-	25,396	-	-	-	25,396	-	25,396
Other comprehensive income for the period	-	-	-	-	1,555	1,555	1,555	-	1,555
Total comprehensive income for the period - restated	-	-	25,396	-	1,555	1,555	26,951	-	26,951
<b>Balance as at 30 September 2022 - As restated</b>	1,304,664	35,345	858,394	223,996	(3,598)	220,398	2,418,801	-	2,418,801
<b>Balance as at 31 December 2022</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 subsidiary from the changes in classification of investment (Note 8)	-	-	-	-	-	-	-	1,338,463	1,338,463
Dividend paid by subsidiary (Note 8)	-	-	-	-	-	-	-	(33,209)	(33,209)
Profit for the period	-	-	35,427	-	-	-	35,427	16,676	52,103
Other comprehensive income for the period	-	-	-	-	(4,665)	(4,665)	(4,665)	(5,004)	(9,669)
Total comprehensive income for the period	-	-	35,427	-	(4,665)	(4,665)	30,762	11,672	42,434
Increase in non-controlling interest of the subsidiary from investment in subsidiary	-	-	-	-	-	-	-	3,000	3,000
<b>Balance as at 30 September 2023</b>	1,304,664	35,345	932,417	223,996	(12,002)	211,994	2,484,420	1,319,926	3,804,346
	-	-	-	-	-	-	-	-	-

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 nine-month period ended 30 September 2023

(Unit: Thousand Baht)

## Separate financial statements

	Issued and paid-up share capital	Retained earnings		Other components of shareholders' equity		Total shareholders' equity
		Appropriated - statutory reserve	Unappropriated	Other comprehensive income		
				Revaluation surplus on assets	Total other components of shareholders' equity	
<b>Balance as at 31 December 2021</b>	1,304,664	-	663,643	168,873	168,873	2,137,180
Unappropriated retained earnings transferred to statutory reserve	-	35,345	(35,345)	-	-	-
Dividend paid (Note 13)	-	-	(130,463)	-	-	(130,463)
Loss for the period	-	-	(2,119)	-	-	(2,119)
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	(2,119)	-	-	(2,119)
<b>Balance as at 30 September 2022</b>	1,304,664	35,345	495,716	168,873	168,873	2,004,598
<b>Balance as at 31 December 2022</b>	1,304,664	35,345	489,468	168,873	168,873	1,998,350
Profit for the period	-	-	36,489	-	-	36,489
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	36,489	-	-	36,489
<b>Balance as at 30 September 2023</b>	1,304,664	35,345	525,957	168,873	168,873	2,034,839
	-	-	-	-	-	-

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