

**RPCG Public Company Limited and its subsidiaries**

**Statement of financial position**

**As at 30 September 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
Note	30 September 2024	31 December 2023	30 September 2024	31 December 2023
	(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	231,451	207,210	5,165	5,689
Other current financial assets	5 207,160	58,103	7,008	28,103
Trade and other receivables	2 73,865	70,735	11,252	8,653
Short-term loans to related parties	3 50,500	61,500	308,500	341,500
Current portion of long-term loans to unrelated party	2,250	2,250	-	-
Inventories	112,907	100,974	-	-
Project development costs	4 4,626,407	4,650,929	-	-
Advances for land acquisition	-	3,234	-	-
Other current assets	63,913	45,447	3,888	3,716
<b>Total current assets</b>	<b>5,368,453</b>	<b>5,200,382</b>	<b>335,813</b>	<b>387,661</b>
<b>Non-current assets</b>				
Pledged deposits at banks	327,446	271,445	49,240	49,240
Long-term loans to related party	3 -	-	26,000	-
Long-term loans to unrelated party	27,157	27,188	-	-
Other non-current financial assets	5 83,225	94,736	-	-
Investment in joint venture	4,280	4,897	-	-
Investments in subsidiaries	6 -	-	1,095,953	1,096,214
Land held for development	7 124,633	197,636	-	-
Investment properties	8 1,173,447	1,192,264	160,669	161,213
Property, plant and equipment	1,229,177	1,240,673	381,210	382,852
Right-of-use assets	564,595	564,244	2,393	3,239
Intangible assets	52,237	47,461	3,580	3,435
Deferred tax assets	77,321	70,833	-	-
Withholding tax refundable	31,562	73,006	7,616	7,616
Other non-current assets	49,367	29,984	1,987	1,756
<b>Total non-current assets</b>	<b>3,744,447</b>	<b>3,814,367</b>	<b>1,728,648</b>	<b>1,705,565</b>
<b>Total assets</b>	<b>9,112,900</b>	<b>9,014,749</b>	<b>2,064,461</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 September 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	Note	30 September 2024	31 December 2023	30 September 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					
		160,560	165,667	-	-
		564,536	815,839	2,813	6,383
	3	94,000	94,000	-	-
	9	246,350	100	-	-
	10	707,690	1,229,006	-	-
		162,902	183,002	-	-
		10,742	11,928	-	-
		35,702	34,287	-	-
		44,061	40,429	2,362	1,194
Current portion of advances received					
		67,603	-	-	-
Current portion of advances received					
		-	54,778	-	-
		2,743	9,241	-	-
		19,341	23,782	2,987	291
		<b>2,116,230</b>	<b>2,662,059</b>	<b>8,162</b>	<b>7,868</b>
<b>Non-current liabilities</b>					
	10	772,342	483,078	-	-
		6,662	6,117	-	-
Rental income received in advance					
		828,871	854,586	-	-
		523,239	505,417	1,060	2,199
		40,725	38,597	4,088	5,416
Advances received for operation					
		475,665	-	-	-
Advances received for renovation					
		362,194	381,137	-	-
		469	456	-	-
		57,599	57,599	43,418	43,418
		24,122	29,215	-	-
		<b>3,091,888</b>	<b>2,356,202</b>	<b>48,566</b>	<b>51,033</b>
		<b>5,208,118</b>	<b>5,018,261</b>	<b>56,728</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 September 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>30 September 2024</b>	<b>31 December 2023</b>	<b>30 September 2024</b>	<b>31 December 2023</b>
	(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	839,432	924,592	492,475	520,643
Other components of shareholders' equity	210,043	214,486	173,673	173,673
Equity attributable to owner of the Company	2,391,060	2,479,087	2,007,733	2,034,325
Non-controlling interests of the subsidiaries	1,513,722	1,517,401	-	-
<b>Total shareholders' equity</b>	<b>3,904,782</b>	<b>3,996,488</b>	<b>2,007,733</b>	<b>2,034,325</b>
<b>Total liabilities and shareholders' equity</b>	<b>9,112,900</b>	<b>9,014,749</b>	<b>2,064,461</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 September 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2024	2023	2024	2023
<b>Revenues</b>				
Sales	2,011,417	2,449,715	-	-
Service income	38,756	26,090	-	-
Rental income	22,051	27,941	2,950	322
Dividend income	1,531	1,956	-	-
Other income	3,582	5,417	1,495	2,979
<b>Total revenues</b>	<b>2,077,337</b>	<b>2,511,119</b>	<b>4,445</b>	<b>3,301</b>
<b>Expenses</b>				
Cost of sales	1,862,034	2,243,580	-	-
Cost of services	29,020	29,712	-	-
Cost of rental	7,104	8,724	181	60
Selling and distribution expenses	60,738	73,656	-	-
Administrative expenses	137,286	130,954	8,375	8,159
Loss on impairment of investments in subsidiaries	-	-	1,691	1,678
Loss on impairment of buildings and equipment (reversal)	(16,069)	1,738	60	168
<b>Total expenses</b>	<b>2,080,113</b>	<b>2,488,364</b>	<b>10,307</b>	<b>10,065</b>
<b>Operating profit (loss)</b>	<b>(2,776)</b>	<b>22,755</b>	<b>(5,862)</b>	<b>(6,764)</b>
Share of profit (loss) from investments in joint venture	(461)	172	-	-
Finance income	1,608	825	2,726	2,376
Finance cost	(19,898)	(12,455)	(31)	-
<b>Profit (loss) before income tax</b>	<b>(21,527)</b>	<b>11,297</b>	<b>(3,167)</b>	<b>(4,388)</b>
Income tax income (expense)	227	(5,376)	-	-
<b>Profit (loss) for the period</b>	<b>(21,300)</b>	<b>5,921</b>	<b>(3,167)</b>	<b>(4,388)</b>
<b>Profit (loss) attributable to:</b>				
Equity holders of the Company	(19,119)	(5,082)	(3,167)	(4,388)
Non-controlling interest of the subsidiaries	(2,181)	11,003		
	<b>(21,300)</b>	<b>5,921</b>		

(Unit: Baht)

**Basic loss per share**

Loss attributable to equity holders of the Company	(0.0147)	(0.0039)	(0.0024)	(0.0034)
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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 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>(21,300)</u>	<u>5,921</u>	<u>(3,167)</u>	<u>(4,388)</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>8,748</u>	<u>(10,590)</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>8,748</u>	<u>(10,590)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>8,748</u>	<u>(10,590)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>(12,552)</u></u>	<u><u>(4,669)</u></u>	<u><u>(3,167)</u></u>	<u><u>(4,388)</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>(14,898)</u>	<u>(10,191)</u>	<u><u>(3,167)</u></u>	<u><u>(4,388)</u></u>
Non-controlling interest of the subsidiaries	<u>2,346</u>	<u>5,522</u>		
	<u><u>(12,552)</u></u>	<u><u>(4,669)</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 nine-month period ended 30 September 2024**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2024	2023	2024	2023
<b>Revenues</b>				
Sales	6,757,159	7,598,626	-	-
Service income	111,223	75,496	-	-
Rental income	62,240	87,849	5,158	642
Dividend income	4,915	5,870	37,291	51,970
Other income	23,042	21,760	9,956	11,730
<b>Total revenues</b>	<b>6,958,579</b>	<b>7,789,601</b>	<b>52,405</b>	<b>64,342</b>
<b>Expenses</b>				
Cost of sales	6,228,196	6,966,758	-	-
Cost of services	89,740	84,687	-	-
Cost of rental	21,391	25,335	544	60
Selling and distribution expenses	203,947	220,635	-	-
Administrative expenses	388,205	378,186	28,175	25,731
Loss on impairment of investments in subsidiaries	-	-	5,631	5,217
Loss on impairment of buildings and equipment (reversal)	(12,828)	5,213	181	505
<b>Total expenses</b>	<b>6,918,651</b>	<b>7,680,814</b>	<b>34,531</b>	<b>31,513</b>
<b>Operating profit</b>	<b>39,928</b>	<b>108,787</b>	<b>17,874</b>	<b>32,829</b>
Share of profit (loss) from investments in joint venture	(617)	558	-	-
Finance income	5,290	3,068	7,800	3,665
Finance cost	(53,761)	(37,335)	(80)	(5)
<b>Profit (loss) before income tax</b>	<b>(9,160)</b>	<b>75,078</b>	<b>25,594</b>	<b>36,489</b>
Income tax expense	(10,671)	(22,975)	-	-
<b>Profit (loss) for the period</b>	<b>(19,831)</b>	<b>52,103</b>	<b>25,594</b>	<b>36,489</b>
<b>Profit (loss) attributable to:</b>				
Equity holders of the Company	(31,571)	35,427	25,594	36,489
Non-controlling interest of the subsidiaries	11,740	16,676		
	<b>(19,831)</b>	<b>52,103</b>		

(Unit: Baht)

**Basic earnings (loss) per share**

Profit (loss) attributable to equity holders of the Company	(0.0242)	0.0272	0.0196	0.0280
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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 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>(19,831)</u>	<u>52,103</u>	<u>25,594</u>	<u>36,489</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>(9,208)</u>	<u>(9,669)</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>(9,208)</u>	<u>(9,669)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(9,208)</u>	<u>(9,669)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u>(29,039)</u>	<u>42,434</u>	<u>25,594</u>	<u>36,489</u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>(36,014)</u>	<u>30,762</u>	<u>25,594</u>	<u>36,489</u>
Non-controlling interest of the subsidiaries	<u>6,975</u>	<u>11,672</u>		
	<u>(29,039)</u>	<u>42,434</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 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 operating activities</b>				
Profit (loss) before income tax	(9,160)	75,078	25,594	36,489
Adjustments to reconcile profit before income tax to net cash provided by (paid from) operating activities:				
Depreciation and amortisation	150,295	139,202	3,073	2,469
Amortisation of advances received for operation of gasoline stations	(3,815)	-	-	-
Amortisation of advances received for renovation of gasoline stations	(85,436)	(41,612)	-	-
Increase in allowance for expected credit losses (reversal)	3,735	(2,389)	-	(1,310)
Reduction of cost of inventories to net realisable value (reversal)	(35)	56	-	-
Gain on sales of other current financial assets	(277)	(2,004)	(277)	(1,881)
Loss (gain) on the change in value of other current financial assets	(21)	212	131	200
Loss on sales and write-off of equipment	31,496	475	-	-
Gain on write-off of right-of-use assets	(8)	-	-	-
Loss on impairment of buildings and equipment (reversal)	(12,828)	5,213	181	505
Rental income received in advance	(25,716)	(24,340)	-	-
Increase in provision for long-term employee benefits	4,651	3,553	668	391
Increase in provision for decommissioning costs	13	12	-	-
Loss on impairment of investment in subsidiary	-	-	5,631	5,217
Loss (gain) on sales of investment in subsidiary	(1)	-	3	-
Dividend income from subsidiaries	-	-	(37,291)	(51,970)
Dividend income from investment in REIT	(4,915)	(5,870)	-	-
Interest income	(5,290)	(3,068)	(7,800)	(3,665)
Interest expense	28,306	10,007	51	-
Interest expense from lease liabilities	25,455	27,329	29	5
Share of (profit) loss from investments in joint venture	617	(558)	-	-
Profit (loss) from operating activities before changes in operating assets and liabilities	97,066	181,296	(10,007)	(13,550)
Operating assets (increase) decrease				
Trade and other receivables	(6,957)	(2,426)	(2,272)	540
Inventories	(11,898)	(7,349)	-	-
Project development costs	168,696	(108,735)	-	-
Advances for land deposits	-	(517,371)	-	-
Other current assets	(11,528)	(4,895)	(172)	2,910
Other non-current assets	(4,061)	(2,874)	-	4

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 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	(253,245)	(79,801)	(3,570)	(85)
Deposits and advances received from customers	(18,684)	28,755	-	-
Rental deposits	(640)	(256)	-	-
Other current liabilities	(4,441)	2,187	2,696	(15)
Other non-current liabilities	(5,094)	(11,068)	-	-
Cash paid for long-term employee benefits	(2,523)	(2,557)	(1,996)	-
Cash received from advances received for operation of gasoline stations	547,083	-	-	-
Cash flows from (used in) operating activities	493,774	(525,094)	(15,321)	(10,196)
Cash paid for interest expense	(97,470)	(67,756)	(51)	-
Cash paid for interest expense from lease liabilities	(20,600)	(22,818)	-	-
Cash received from income tax refund	41,444	1,090	-	-
Cash paid for income tax	(47,438)	(55,916)	(231)	(153)
<b>Net cash flows from (used in) operating activities</b>	<b>369,710</b>	<b>(670,494)</b>	<b>(15,603)</b>	<b>(10,349)</b>
<b>Cash flows from investing activities</b>				
Increase in cash from changing status from an associate company to a subsidiary	-	96,557	-	-
Increase in pledged deposits at banks	(56,001)	(2,407)	-	-
Interest received	10,522	4,801	7,473	3,560
Dividend received from subsidiaries	-	-	37,291	51,970
Dividend received from investment in REIT	4,915	5,870	-	-
Cash paid for purchases of other current financial assets	(229,000)	(783,000)	(29,000)	(626,000)
Proceeds from sales of other current financial assets	80,241	974,004	50,241	777,881
Decrease (increase) in short-term loans to related parties, net	11,000	(15,000)	7,000	(186,000)
Decrease in short-term loans to unrelated party	-	12,100	-	-
Decrease in long-term loans to unrelated party	31	-	-	-
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	(2,485)	(23,571)	-	(14,518)
Acquisitions of buildings and equipment	(91,272)	(96,544)	(67)	(24)
Acquisitions of intangible assets	(6,782)	(16,422)	(300)	-
Proceeds from sales of equipment	917	7,047	-	-
Cash paid for right-of-use assets	(2,110)	(6,073)	-	-
Cash received from advances received for renovation of gasoline stations	11,715	25,656	-	-
<b>Net cash flows from (used in) investing activities</b>	<b>(268,311)</b>	<b>183,018</b>	<b>68,783</b>	<b>2,869</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 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	(5,174)	25,393	-	-
Increase in short-term loans from unrelated party	250,000	-	-	-
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	401,011	895,897	-	-
Repayment of long-term loans from financial institutions	(632,925)	(473,215)	-	-
Cash paid for lease liabilities	(27,403)	(29,018)	-	-
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>(77,158)</b>	<b>388,848</b>	<b>(53,704)</b>	<b>2,000</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>24,241</b>	<b>(98,628)</b>	<b>(524)</b>	<b>(5,480)</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>231,451</b>	<b>170,199</b>	<b>5,165</b>	<b>4,783</b>
	-	-	-	-

**Supplemental cash flows information:**

## Non-cash items

Increase in right-of-use assets and lease liabilities from additional				
lease agreements	46,160	19,071	-	-
Increase in right-of-use assets and lease liabilities from				
lease modification	34,329	-	-	-
Change in status of investment in associate to investment				
in subsidiary	-	-	-	785,802
Transfer land held for development to project development costs	73,003	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	283	18,492	-	-
Surplus capital from changing the proportion in a subsidiary	173	-	-	-
Reclassify short-term loans to related parties to long-term loans				
to related party	-	-	25,000	-

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 2024

(Unit: Thousand Baht)

<b>Consolidated financial statements</b>									
Equity attributable to owners of the Company									
	Issued and paid-up share capital	Retained earnings		Revaluation surplus on assets	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 -			Share of other comprehensive income of subsidiary	Total other components of shareholders' equity			
		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	-	-	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>	<u>1,304,664</u>	<u>35,345</u>	<u>932,417</u>	<u>223,996</u>	<u>(12,002)</u>	<u>211,994</u>	<u>2,484,420</u>	<u>1,319,926</u>	<u>3,804,346</u>
<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	-	-	(31,571)	-	-	-	(31,571)	11,740	(19,831)
Other comprehensive income for the period	-	-	-	-	(4,443)	(4,443)	(4,443)	(4,765)	(9,208)
Total comprehensive income for the period	-	-	(31,571)	-	(4,443)	(4,443)	(36,014)	6,975	(29,039)
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 September 2024</b>	<u>1,304,664</u>	<u>36,921</u>	<u>839,432</u>	<u>230,395</u>	<u>(20,352)</u>	<u>210,043</u>	<u>2,391,060</u>	<u>1,513,722</u>	<u>3,904,782</u>

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 2024**

(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	Revaluation surplus on assets	Total other components of shareholders' equity	
<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	-	-	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>	<u>1,304,664</u>	<u>35,345</u>	<u>525,957</u>	<u>168,873</u>	<u>168,873</u>	<u>2,034,839</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	-	-	25,594	-	-	25,594
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	25,594	-	-	25,594
<b>Balance as at 30 September 2024</b>	<u>1,304,664</u>	<u>36,921</u>	<u>492,475</u>	<u>173,673</u>	<u>173,673</u>	<u>2,007,733</u>
	-	-	-	-	-	-

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