Statement of financial position

As at 30 June 2018

(Unit: Thousand Baht)

Mode of the Image of			Consolidated fina	ancial statements	Separate financial statements		
but reviewed) but reviewed) Assets Current assets Cash and cash equivalents 570,910 440,879 164,471 60,897 Current investments 20 29,041 54,480 - 14,000 Trade and other receivables 2,3 2,396,565 2,220,126 927,983 794,666 Short-term loans to related parties 2 - - 365,293 384,863 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 2 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,366 Non-current assets 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 9		Note	30 June 2018	31 December 2017	30 June 2018	31 December 2017	
Assets Current assets Current investments 570,910 440,879 164,471 60,897 Current investments 20 29,041 54,480 - 14,000 Trade and other receivables 2,3 2,396,566 2,220,126 927,983 794,666 Short-term loans to related parties 2 - - 365,293 384,866 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 4 1,320,060 1,625,363 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 <td></td> <td></td> <td>(Unaudited</td> <td>(Audited)</td> <td>(Unaudited</td> <td>(Audited)</td>			(Unaudited	(Audited)	(Unaudited	(Audited)	
Current assets 570,910 440,879 164,471 60,897 Current investments 20 29,041 54,480 - 14,000 Trade and other receivables 2,3 2,396,565 2,220,126 927,983 794,666 Short-term loans to related parties 2 - - 365,293 384,863 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 4 1,320,060 1,121,098 93,226 87,318 Other current assets 4 1,320,060 1,121,098 93,226 87,318 Other current assets 4 4,625,125 4,082,538 74,367 50,618 Total current assets 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 <			but reviewed)		but reviewed)		
Cash and cash equivalents 570,910 440,879 164,471 60,897 Current investments 20 29,041 54,480 - 14,000 Trade and other receivables 2,3 2,396,565 2,220,126 927,963 794,666 Short-term loans to related parties 2 - - 365,293 384,863 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - <td< th=""><th>Assets</th><th></th><th></th><th></th><th></th><th></th></td<>	Assets						
Current investments 20 29,041 54,480 - 14,000 Trade and other receivables 2,3 2,396,565 2,220,126 927,983 794,666 Short-term loans to related parties 2 - - 365,293 384,863 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,967 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in subsidiaries 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,	Current assets						
Trade and other receivables 2, 3 2,396,565 2,220,126 927,983 794,666 Short-term loans to related parties 2 - - - 365,293 384,663 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063	Cash and cash equivalents		570,910	440,879	164,471	60,897	
Short-term loans to related parties 2 - - 365,293 384,863 Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets 5 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Goodwill 10 234,530 234,530 -	Current investments	20	29,041	54,480	-	14,000	
Inventories 4 1,320,060 1,121,098 93,226 87,318 Other current assets 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets 5 1,671,438 1,648,014 3,402,996 3,433,063 Investments in sassociates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 1 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 15,944 18,344	Trade and other receivables	2, 3	2,396,565	2,220,126	927,983	794,666	
Other current assets 308,549 245,953 74,387 50,618 Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets Value of the property o	Short-term loans to related parties	2	-	-	365,293	384,863	
Total current assets 4,625,125 4,082,536 1,625,360 1,392,362 Non-current assets August 1 Au	Inventories	4	1,320,060	1,121,098	93,226	87,318	
Non-current assets Long-term loans to related parties 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets <	Other current assets	_	308,549	245,953	74,387	50,618	
Long-term loans to related parties 2 1,671,438 1,648,014 3,402,996 3,433,063 Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368	Total current assets	_	4,625,125	4,082,536	1,625,360	1,392,362	
Investments in associates 5 3,277,819 3,460,376 2,185,867 2,221,867 Investments in subsidiaries 6 - - 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - - Deposits for purchases of assets 16,772 24,462 - - - Goodwill 10 234,530 234,530 - - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 <td>Non-current assets</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	Non-current assets	_					
Investments in subsidiaries 6 - - 2,726,202 2,726,202 2,726,202 Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - - Deposits for purchases of assets 16,772 24,462 - - - Goodwill 10 234,530 234,530 - - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Long-term loans to related parties	2	1,671,438	1,648,014	3,402,996	3,433,063	
Investments in joint ventures 7 85,314 86,279 95,250 95,250 Other long-term investments 11,375 11,375 - - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Investments in associates	5	3,277,819	3,460,376	2,185,867	2,221,867	
Other long-term investments 11,375 11,375 - - Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Investments in subsidiaries	6	-	-	2,726,202	2,726,202	
Property, plant and equipment 8 4,946,590 4,861,304 993,598 1,035,376 Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Investments in joint ventures	7	85,314	86,279	95,250	95,250	
Leasehold rights 9 132,063 133,432 - - Deposits for purchases of assets 16,772 24,462 - - - Goodwill 10 234,530 234,530 - - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Other long-term investments		11,375	11,375	-	-	
Deposits for purchases of assets 16,772 24,462 - - Goodwill 10 234,530 234,530 - - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Property, plant and equipment	8	4,946,590	4,861,304	993,598	1,035,376	
Goodwill 10 234,530 234,530 - - Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Leasehold rights	9	132,063	133,432	-	-	
Other intangible assets 11 94,888 76,956 15,944 18,344 Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Deposits for purchases of assets		16,772	24,462	-	-	
Deferred tax assets 15 16,623 14,102 6,611 6,374 Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Goodwill	10	234,530	234,530	-	-	
Other non-current assets 107,701 87,145 6,368 2,946 Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Other intangible assets	11	94,888	76,956	15,944	18,344	
Total non-current assets 10,595,113 10,637,975 9,432,836 9,539,422	Deferred tax assets	15	16,623	14,102	6,611	6,374	
	Other non-current assets		107,701	87,145	6,368	2,946	
Total assets 15,220,238 14,720,511 11,058,196 10,931,784	Total non-current assets	_	10,595,113	10,637,975	9,432,836	9,539,422	
	Total assets	_	15,220,238	14,720,511	11,058,196	10,931,784	

Statement of financial position (continued)

As at 30 June 2018

(Unit: Thousand Baht)

	_	Consolidated fina	ancial statements	Separate financial statements			
	Note	30 June 2018	31 December 2017	30 June 2018	31 December 2017		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Liabilities and shareholders' equity							
Current liabilities							
Short-term loans from banks	12	522,269	490,968	223,100	213,000		
Trade and other payables	2	2,514,336	2,237,440	549,255	465,145		
Current portion of long-term loans	12	906,793	834,904	882,767	811,083		
Current portion of long-term debentures	13	299,863	799,778	299,863	799,778		
Current portion of liabilities under finance lease							
agreements	8	6,662	7,469	1,689	1,651		
Short-term loans from related parties	2	16,421	11,282	676,174	553,710		
Income tax payable		26,906	9,625	-	-		
Provision for product warranty		29,240	27,124	-	-		
Other current liabilities	_	488,582	171,649	337,802	8,825		
Total current liabilities		4,811,072	4,590,239	2,970,650	2,853,192		
Non-current liabilities							
Long-term loans	12	2,303,215	2,218,763	2,205,884	2,110,733		
Long-term debentures	13	299,775	599,512	299,775	599,512		
Liabilities under finance lease agreements	8	11,409	15,073	1,523	2,410		
Provision for long-term employee benefits		119,910	112,605	19,964	19,382		
Other non-current liabilities	_	-	1,560	-			
Total non-current liabilities	_	2,734,309	2,947,513	2,527,146	2,732,037		
Total liabilities	_	7,545,381	7,537,752	5,497,796	5,585,229		

Statement of financial position (continued)

As at 30 June 2018

(Unit: Thousand Baht)

		Consolidated fina	ancial statements	Separate financial statements			
	Note	30 June 2018	31 December 2017	30 June 2018	31 December 2017		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Shareholders' equity							
Share capital							
Registered							
322,649,160 ordinary shares of Baht 1 each		322,649	322,649	322,649	322,649		
Issued and paid-up							
322,583,844 ordinary shares of Baht 1 each		322,584	322,584	322,584	322,584		
Premium on ordinary shares		2,164,354	2,164,354	2,164,354	2,164,354		
Treasury shares	14	(75,397)	(75,712)	(75,397)	(75,712)		
Premium on treasury shares	14	646	-	646	-		
Retained earnings							
Appropriated							
Statutory reserve - the Company		59,541	59,541	59,541	59,541		
- subsidiaries		153,094	153,094	-	-		
Treasury share reserve	14	75,397	75,712	75,397	75,712		
Unappropriated		4,779,872	4,267,710	3,013,275	2,800,076		
Other components of shareholders' equity		(34,000)	2,666	-	-		
Equity attributable to owners of the Company		7,446,091	6,969,949	5,560,400	5,346,555		
Non-controlling interests of the subsidiaries		228,766	212,810	-	<u> </u>		
Total shareholders' equity		7,674,857	7,182,759	5,560,400	5,346,555		
Total liabilities and shareholders' equity		15,220,238	14,720,511	11,058,196	10,931,784		

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

Income statement

For the three-month period ended 30 June 2018

(Unit: Thousand Baht, except basic earnings per share expressed in Baht)

		Consolidated finance	ial statements	Separate financial	statements
	Note	2018	2017	2018	2017
Revenues	·	_			
Sales and service income		4,003,625	3,628,267	493,066	474,005
Other income					
Dividend income	5, 6	-	-	145,976	41,884
Gain on disposal of investment in associate		-	136,962	-	-
Gain on disposal of investment in subsidiary		-	10,144	-	-
Interest income		84,072	23,398	41,786	-
Others		194,866	103,934	99,543	74,743
Total	·-	278,938	274,438	287,305	116,627
Total revenues	·-	4,282,563	3,902,705	780,371	590,632
Expenses	-	_			
Cost of sales and services		3,744,122	3,400,337	468,162	446,428
Selling expenses		70,829	67,081	9,048	10,102
Administrative expenses		126,036	144,350	34,510	81,391
Total expenses	·-	3,940,987	3,611,768	511,720	537,921
Profit before share of profit (loss) from investments	· -	_			
in associates and joint ventures, finance cost and					
tax income (expenses)		341,576	290,937	268,651	52,711
Share of profit from investments in associates	5	39,418	68,181	-	-
Share of loss from investments in joint ventures	7	(455)	(80)	-	-
Profit before finance cost and tax income (expenses)	_	380,539	359,038	268,651	52,711
Finance cost		(46,695)	(31,672)	(46,328)	(28,853)
Profit before tax income (expenses)	· -	333,844	327,366	222,323	23,858
Tax income (expenses)	15	(19,774)	(4,140)	172	-
Profit for the period	=	314,070	323,226	222,495	23,858
Profit attributable to:					
Equity holders of the Company		304,727	315,033	222,495	23,858
Non-controlling interests of the subsidiaries		9,343	8,193		
	=	314,070	323,226		
Basic earnings per share	16				
Profit attributable to equity holders of the Company	=	0.96	1.00	0.70	0.08

Statement of comprehensive income

For the three-month period ended 30 June 2018

(Unit: Thousand Baht)

	Consolidated finar	ncial statements	Separate financial statements		
	2018	2017	2018	2017	
Profit for the period	314,070	323,226	222,495	23,858	
Other comprehensive income:					
Other comprehensive income to be reclassified to					
profit or loss in subsequent periods					
Exchange differences on translation of					
financial statements in foreign currencies	(23,956)	(6,504)	-	-	
Other comprehensive income to be reclassified to					
profit or loss in subsequent periods	(23,956)	(6,504)	-	-	
Other comprehensive income for the period	(23,956)	(6,504)	<u> </u>	-	
	200 111	0.40 =00			
Total comprehensive income for the period	290,114	316,722	222,495	23,858	
Total comprehensive income attributable to:					
Equity holders of the Company	279,196	307,287	222,495	23,858	
Non-controlling interests of the subsidiaries	10,918	9,435			
	290,114	316,722			
		<u> </u>			

Income statement

For the six-month period ended 30 June 2018

(Unit: Thousand Baht, except basic earnings per share expressed in Baht)

		Consolidated finar	ncial statements	Separate financial	al statements	
	Note	2018	2017	2018	2017	
Revenues		_				
Sales and service income		8,267,704	7,457,076	1,038,523	982,909	
Other income	_					
Dividend income	5, 6	-	-	316,976	316,884	
Gain on disposal of investment in associate		-	136,962	-	-	
Gain on disposal of investment in subsidiary		-	10,144	-	-	
Interest income		163,582	23,399	82,636	58,456	
Others		313,552	221,241	121,446	90,424	
Total		477,134	391,746	521,058	465,764	
Total revenues		8,744,838	7,848,822	1,559,581	1,448,673	
Expenses						
Cost of sales and services		7,699,694	6,933,272	974,797	921,060	
Selling expenses		143,916	134,845	18,754	20,251	
Administrative expenses		257,271	273,719	68,838	123,557	
Loss on disposal of other long-term invesment		<u> </u>	61,789		-	
Total expenses		8,100,881	7,403,625	1,062,389	1,064,868	
Profit before share of profit (loss) from investments						
in associates and joint ventures, finance cost and						
tax income (expenses)		643,957	445,197	497,192	383,805	
Share of profit from investments in associates	5	198,466	177,305	-	-	
Share of loss from investments in joint ventures	7	(965)	(159)	-	-	
Profit before finance cost and tax income (expenses)		841,458	622,343	497,192	383,805	
Finance cost		(96,577)	(59,289)	(94,601)	(54,253)	
Profit before tax income (expenses)		744,881	563,054	402,591	329,552	
Tax income (expenses)	15	(29,107)	(12,033)	237	-	
Profit for the period		715,774	551,021	402,828	329,552	
Profit attributable to:						
Equity holders of the Company		701,791	539,064	402,828	329,552	
Non-controlling interests of the subsidiaries		13,983	11,957			
		715,774	551,021			
Basic earnings per share	16					
Profit attributable to equity holders of the Company		2.22	1.70	1.27	1.04	

Statement of comprehensive income

For the six-month period ended 30 June 2018

(Unit: Thousand Baht)

	Consolidated financ	ial statements	Separate financial statements		
	2018	2017	2018	2017	
Profit for the period	715,774	551,021	402,828	329,552	
Other comprehensive income:					
Other comprehensive income to be reclassified to					
profit or loss in subsequent periods					
Exchange differences on translation of					
financial statements in foreign currencies	(34,693)	(35,165)	-	-	
Other comprehensive income to be reclassified to					
profit or loss in subsequent periods	(34,693)	(35,165)	-	-	
Deficit on changes in value of available-for-sale					
investments - transferred to profit or loss for the period	-	79,100	-	-	
Other comprehensive income for the period	(34,693)	43,935		-	
Total comprehensive income for the period	681,081	594,956	402,828	329,552	
Total comprehensive income attributable to:					
Equity holders of the Company	665,125	585,971	402,828	329,552	
Non-controlling interests of the subsidiaries	15,956	8,985			
	681,081	594,956			

Cash flow statement

For the six-month period ended 30 June 2018

(Unit: Thousand Baht)

Cash flows from operating activities 2018 2017 2018 2017 Printic before tax 744,881 563,054 402,591 329,552 Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: - - - 52,480 62,442 Unrealised gain on exchange rate from loans (6,398) - (13,990) - receivable/payable (6,398) - (13,990) - Gain on disposal write-off of equipment (1,027) (1,410) (402) (60 Share of profit from investments in associates - (197,501) (177,146) - - Loss on disposal of investment in subsidiary - (138,962) - - Loss on disposal of investment in subsidiary - (10,144) - - Calin on disposal of investment in subsidiary - (10,144) - - Calin on disposal of other fong-ferm investment in subsidiary - (10,144) - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1		Consolidated finance	ial statements	Separate financial statements		
Profit before tax		2018	2017	2018	2017	
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: - Depreciation and amordisation 329,294 327,275 52,480 62,442 Unrealised gain on exchange rate from loans reconvaled payable (8,398) - (13,990) - (60) 63,990 (10,100) 6	Cash flows from operating activities					
Depreciation and amortisation 329,294 327,275 52,480 62,422	Profit before tax	744,881	563,054	402,591	329,552	
Depreciation and amortisation 329,294 327,275 52,480 62,442 Unrealised gain on exchange rate from loans receivable/payable (8,398) - (13,990) - (3,000)	Adjustments to reconcile profit before tax to net cash					
Provision for long-term employee benefits 12,349 14,039 14	provided by (paid from) operating activities: -					
Case	Depreciation and amortisation	329,294	327,275	52,480	62,442	
Gain on disposal/ write-off of equipment (1,027) (1,410) (420) (60) Share of profit from investments in associates and joint ventures (197,501) (177,146) - - Loss on disposal and write-off of assets - 2,590 - - Gain on disposal of investment in associate - (10,444) - - Gain on disposal of of ther fong-term investment - 61,789 - - Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product waranty 3,469 4,789 - - - Provision for long-term employee benefits 10,234 6,552 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (35,884) Interest expenses 96,020 58,838 94,495 53,913	Unrealised gain on exchange rate from loans					
Share of profit from investments in associates and joint ventures (197,501) (177,146) - - Loss on disposal and write-off of assets - 2,590 - - Gain on disposal of investment in associate - (136,962) - - Gain on disposal of investment in subsidiary - (10,144) - - Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for product warranty 3,469 4,789 - - Provision for product warranty 3,469 4,789 - - - (316,976) (315,884) Dividend income from subsidiaries and associates - - - (316,976) (316,884) Interest expenses 96,020 58,838 94,495	receivable/payable	(8,398)	-	(13,990)	-	
and joint ventures (197,501) (177,146) - - Loss on disposal and write-off of assets - 2,590 - - Gain on disposal of investment in aussciate - (10,144) - - Gain on disposal of investment in subsidiary - (10,144) - - Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubfful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest expenses 96,020 58,838 94,495 59,913 Profit from operating activities before changes in operating assets (increase) decrease - (316,8187) 134,638 74,552	Gain on disposal/ write-off of equipment	(1,027)	(1,410)	(420)	(60)	
Loss on disposal and write-off of assetts - 2,590 - - Gain on disposal of investment in associate - (136,962) - - Gain on disposal of investment in subsidiary - (10,144) - - Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest income (183,582) (33,399) (82,636) (58,456) Interest expenses 80,020 58,838 94,95 53,913 Profit from operating activities befor	Share of profit from investments in associates					
Gain on disposal of investment in associate - (136,962) - - Gain on disposal of investment in subsidiary - (10,144) - - Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - - Provision for product warranty 3,469 4,789 - - - Provision for product warranty 3,469 4,789 - - - Provision for product warranty 3,469 4,789 - - - (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (316,976) (31,939) (32,939) 44,95 53,913 74,352 74,352 74,352 74,352	and joint ventures	(197,501)	(177,146)	-	-	
Gain on disposal of investment in subsidiary - (10,144) - - Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 59,158 Profit from operating activities before changes in 69,202 58,838 94,495 59,359 Operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease (12,232) (308,045) (49,865) (89,323)	Loss on disposal and write-off of assets	-	2,590	-	-	
Loss on disposal of other long-term investment - 61,789 - - Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets (increase) decrease 803,855 681,187 134,638 74,352 Operating assets (increase) decrease (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324	Gain on disposal of investment in associate	-	(136,962)	-	-	
Reduction of inventory cost to net realisable value (reversal) (4,825) 5,753 (1,466) 3,409 Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease (22,23) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,364) (19,918) (78) (312 Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405	Gain on disposal of investment in subsidiary	-	(10,144)	-	-	
Reversal of allowance for doubtful accounts (4,710) (492) (820) (825) Provision for product warranty 3,469 4,789 - - Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,344) 254 (25,056) 1,324 Other non-current assets (51,344) 19,918 (78) 53,405 Other current liabilit	Loss on disposal of other long-term investment	-	61,789	-	-	
Provision for product warranty 3,469 4,789 - - Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 17,500 (2,764) - - Other cur	Reduction of inventory cost to net realisable value (reversal)	(4,825)	5,753	(1,466)	3,409	
Provision for long-term employee benefits 10,234 6,652 1,380 1,261 Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - -	Reversal of allowance for doubtful accounts	(4,710)	(492)	(820)	(825)	
Dividend income from subsidiaries and associates - - (316,976) (316,884) Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease	Provision for product warranty	3,469	4,789	-	-	
Interest income (163,582) (23,399) (82,636) (58,456) Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for income tax <td>Provision for long-term employee benefits</td> <td>10,234</td> <td>6,652</td> <td>1,380</td> <td>1,261</td>	Provision for long-term employee benefits	10,234	6,652	1,380	1,261	
Interest expenses 96,020 58,838 94,495 53,913 Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease 25,439 145,030 14,000 138,924 Current investments 25,439 145,030 (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Dividend income from subsidiaries and associates	-	-	(316,976)	(316,884)	
Profit from operating activities before changes in operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease Current investments 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Interest income	(163,582)	(23,399)	(82,636)	(58,456)	
operating assets and liabilities 803,855 681,187 134,638 74,352 Operating assets (increase) decrease 25,439 145,030 14,000 138,924 Current investments 25,439 145,030 (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Interest expenses	96,020	58,838	94,495	53,913	
Operating assets (increase) decrease Current investments 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Profit from operating activities before changes in					
Current investments 25,439 145,030 14,000 138,924 Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	operating assets and liabilities	803,855	681,187	134,638	74,352	
Trade and other receivables (12,232) (308,045) (49,865) (89,323) Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) Trade and other payables 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Operating assets (increase) decrease					
Inventories (198,134) (167,880) (4,442) (1,905) Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Current investments	25,439	145,030	14,000	138,924	
Other current assets (51,244) 254 (25,056) 1,324 Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) Trade and other payables 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Trade and other receivables	(12,232)	(308,045)	(49,865)	(89,323)	
Other non-current assets (51,364) (19,918) (78) (312) Operating liabilities increase (decrease) Trade and other payables 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Inventories	(198,134)	(167,880)	(4,442)	(1,905)	
Operating liabilities increase (decrease) Trade and other payables 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Other current assets	(51,244)	254	(25,056)	1,324	
Trade and other payables 172,437 125,156 90,895 53,405 Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Other non-current assets	(51,364)	(19,918)	(78)	(312)	
Other current liabilities 315,580 1,161 328,979 (1,526) Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Operating liabilities increase (decrease)					
Other non-current liabilities (1,560) (2,764) - - Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Trade and other payables	172,437	125,156	90,895	53,405	
Cash flows from operating activities 1,002,777 454,181 489,071 174,939 Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Other current liabilities	315,580	1,161	328,979	(1,526)	
Cash paid for long-term employee benefits (2,929) (1,764) (798) - Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Other non-current liabilities	(1,560)	(2,764)	-	-	
Cash paid for income tax (25,699) (17,116) (2,057) (1,585)	Cash flows from operating activities	1,002,777	454,181	489,071	174,939	
	Cash paid for long-term employee benefits	(2,929)	(1,764)	(798)	-	
Net cash flows from operating activities 974,149 435,301 486,216 173,354	Cash paid for income tax	(25,699)	(17,116)	(2,057)	(1,585)	
	Net cash flows from operating activities	974,149	435,301	486,216	173,354	

Cash flow statement (continued)

For the six-month period ended 30 June 2018

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
	2018	2017	2018	2017	
Cash flows from investing activities					
Decrease (increase) in loans to related parties	-	(1,715,723)	73,574	(1,651,739)	
Acquisitions of investments in associates and joint venture	-	(1,495,411)	-	(1,681,200)	
Cash received from capital reduction of associate	36,000	-	36,000	-	
Proceeds from sales of other long-term investment	-	105,003	-	-	
Cash received from disposal of investment in joint venture	-	200	-	-	
Dividends received from subsidiaries and associates	307,576	116,884	316,976	316,884	
Proceeds from disposal of equipment and intangible assets	7,510	14,987	420	67	
Acquisitions and construction of plant, equipment					
and intangible assets	(283,366)	(81,174)	(8,302)	(9,475)	
Cash received from interest income	4,085	23,349	2,397	6,062	
Net cash flows from (used in) investing activities	71,805	(3,031,885)	421,065	(3,019,401)	
Cash flows from financing activities					
Increase in short-term loans from banks	31,301	3,248,492	10,100	3,292,000	
Increase in loans from related parties	4,845	6,335	122,464	47,228	
Repayments of long-term loans	(459,533)	(359,488)	(445,505)	(345,200)	
Cash received from long-term loans	601,909	6,922	600,000	-	
Repayments of debentures	(800,000)	-	(800,000)	-	
Repayment of liabilities under finance lease agreements	(4,471)	(3,591)	(849)	(646)	
Dividend paid	(189,944)	(104,354)	(189,944)	(104,354)	
Cash received from sales of treasury shares	961	-	961	-	
Cash paid for interest expenses	(101,394)	(58,092)	(100,934)	(52,469)	
Net cash flows from (used in) financing activities	(916,326)	2,736,224	(803,707)	2,836,559	
Increase (decrease) in exchange differences on		· ·			
translation of financial statements in foreign currencies	403	(16,363)	<u> </u>	<u>-</u>	
Net increase (decrease) in cash and cash equivalents	130,031	123,277	103,574	(9,488)	
Cash and cash equivalents at beginning of period	440,879	271,643	60,897	48,775	
Cash and cash equivalents at end of period	570,910	394,920	164,471	39,287	

Cash flow statement (continued)

For the six-month period ended 30 June 2018

(Unit: Thousand Baht)

	Consolidated financ	ial statements	Separate financial statements		
	2018	2017	2018	2017	
Supplemental cash flows information				_	
Non-cash items consist of					
Increase in accounts payable for purchases and					
construction of assets	110,181	14,007	-	979	
Purchase of equipment under finance lease agreements	-	6,462	-	1,690	
Decrease in deposit for purchase of assets	(7,690)	(7,906)	-	-	
Capitalised interest expense as assets under construction					
and installation	-	291	-	2	
Gain on changes in value of available-for-sale investments	-	79,100	-	-	
Transfer inventories to equipment and intangible assets/					
equipment to intangible assets and other assets	(3,997)	(10,228)	-	9,431	
Transfer other assets to intangible assets	(30,807)	-	-	-	
Purchase of non-controlling interest of subsidiary					
for which payment has not been made	-	74	-	74	
Increase in dividend receivables	-	(888)	-	-	

Statement of changes in shareholders' equity

For the six-month period ended 30 June 2018

(Unit: Thousand Baht)

_							Consolidated fin	ancial statements						
					Equ	uity attributable to the	Company's shareho	olders						
									Other components	of equity - other comp	orehensive income			
									Exchange					
						Retained	earnings		differences on	Deficit on		Total equity	Equity attributable	
	Issued and					Appropriated			translation of	changes in value		attributable to	to non-controlling	Total
	paid-up	Premium on		Premium on	Statutor	y reserve	Treasury		financial statements	of available-for		shareholders of	interests of	shareholders'
_	share capital	ordinary shares	Treasury shares	treasury shares	The Company	Subsidiaries	share reserve	Unappropriated	in foreign currency	-sale investments	Total	the Company	the subsidiaries	equity
Balance as at 1 January 2017	322,584	2,164,354	(75,712)		59,541	153,094	75,712	3,403,401	22,091	(79,100)	(57,009)	6,045,965	190,166	6,236,131
Profit for the period	-	-	-	-	-	-	-	539,064	-	-	-	539,064	11,957	551,021
Other comprehensive income for the period	-	-	-	-	-	-	-	-	(32,193)	79,100	46,907	46,907	(2,972)	43,935
Total comprehensive income for the period	-	-	-	-	-	-	-	539,064	(32,193)	79,100	46,907	585,971	8,985	594,956
Dividend paid (Note 17)	-	-	-	-	-	-	-	(104,354)	-	-	-	(104,354)	-	(104,354)
Purchase of non-controlling interest														
of subsidiary	-			-				993			-	993	(1,067)	(74)
Balance as at 30 June 2017	322,584	2,164,354	(75,712)	-	59,541	153,094	75,712	3,839,104	(10,102)	-	(10,102)	6,528,575	198,084	6,726,659
									-					
Balance as at 1 January 2018	322,584	2,164,354	(75,712)	-	59,541	153,094	75,712	4,267,710	2,666	-	2,666	6,969,949	212,810	7,182,759
Profit for the period	-	-	-	-	-	-	-	701,791	-	-	-	701,791	13,983	715,774
Other comprehensive income for the period	-	-	-	-	-	-	-	-	(36,666)	-	(36,666)	(36,666)	1,973	(34,693)
Total comprehensive income for the period	-	-	-	-	-	-	-	701,791	(36,666)	-	(36,666)	665,125	15,956	681,081
Sales of treasury shares (Note 14)	-	-	315	646	-	-	(315)	315	-	-	-	961	-	961
Dividend paid (Note 17)	-	-	-	-	-	-	-	(189,944)	-	-	-	(189,944)	-	(189,944)
Balance as at 30 June 2018	322,584	2,164,354	(75,397)	646	59,541	153,094	75,397	4,779,872	(34,000)	-	(34,000)	7,446,091	228,766	7,674,857
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	-	-	-		-	-	-	-			-	-	-	-

(Unaudited but reviewed)

AAPICO Hitech Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity

For the six-month period ended 30 June 2018

(Unit: Thousand Baht)

Separate financial statements

						Retained earnings		
	Issued and			- -	Approp	Appropriated		Total
	paid-up	Premium on		Premium on	Statutory	Treasury		shareholders'
	share capital	ordinary shares	Treasury shares	treasury shares	reserve	share reserve	Unappropriated	equity
Balance as at 1 January 2017	322,584	2,164,354	(75,712)	-	59,541	75,712	2,465,160	5,011,639
Profit for the period	-	-	-	-	-	-	329,552	329,552
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	329,552	329,552
Dividend paid (Note 17)	-	-	-	-	-	-	(104,354)	(104,354)
Balance as at 30 June 2017	322,584	2,164,354	(75,712)	-	59,541	75,712	2,690,358	5,236,837
Balance as at 1 January 2018	322,584	2,164,354	(75,712)	-	59,541	75,712	2,800,076	5,346,555
Profit for the period	-	-	-	-	-	-	402,828	402,828
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	402,828	402,828
Sales of treasury shares (Note 14)	-	-	315	646	-	(315)	315	961
Dividend paid (Note 17)	-	-	-	-	-	-	(189,944)	(189,944)
Balance as at 30 June 2018	322,584	2,164,354	(75,397)	646	59,541	75,397	3,013,275	5,560,400
	-	-	-	-	-	-	-	-
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