

Lohakit Metal Public Company Limited and its subsidiaries

Statement of financial position

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 December 2014	31 March 2014	31 December 2014	31 March 2014
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents	3	125,658	63,941	52,761	33,615
Current investment	4	-	5,000	-	-
Trade and other receivables	5	768,016	758,193	453,752	443,278
Inventories		974,824	831,655	641,291	498,832
Other current assets		11,309	7,634	10,448	6,447
Total current assets		1,879,807	1,666,423	1,158,252	982,172
Non-current assets					
Restricted bank deposits	6	46,000	46,000	5,000	5,000
Investments in subsidiaries	7	-	-	403,237	403,237
Investment in associated company	8	7,907	7,440	4,900	4,900
Long-term investments	9	2,983	3,008	-	-
Property, plant and equipment	10	551,716	549,006	316,905	272,710
Intangible assets		248	352	10	32
Deferred tax assets	13	21,724	21,805	13,558	13,424
Other non-current assets		11,881	3,338	10,904	2,434
Total non-current assets		642,459	630,949	754,514	701,737
Total assets		2,522,266	2,297,372	1,912,766	1,683,909

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

Lohakit Metal Public Company Limited and its subsidiaries

Statement of financial position (continued)

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 December 2014	31 March 2014	31 December 2014	31 March 2014
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from banks	11	473,481	273,371	429,696	199,243
Trade and other payables	12	524,483	499,232	365,538	343,515
Current portion of financial lease payables		5,702	7,590	4,864	5,842
Income tax payable		6,448	16,996	1,678	11,485
Other current liabilities		7,530	12,758	5,350	8,813
Total current liabilities		1,017,644	809,947	807,126	568,898
Non-current liabilities					
Financial lease payables - net of current portion		5,438	7,519	5,438	6,815
Provision for long-term employee benefits		28,546	27,960	16,699	15,895
Other non-current liabilities		1	1	-	-
Total non-current liabilities		33,985	35,480	22,137	22,710
Total liabilities		1,051,629	845,427	829,263	591,608

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Lohakit Metal Public Company Limited and its subsidiaries

Statement of financial position (continued)

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 December 2014	31 March 2014	31 December 2014	31 March 2014
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Shareholders' equity					
Share capital					
Registered					
383,000,000 ordinary shares of Baht 1 each		383,000	383,000	383,000	383,000
Issued and fully paid-up					
383,000,000 ordinary shares of Baht 1 each		383,000	383,000	383,000	383,000
Share premium		519,673	519,673	519,673	519,673
Retained earnings					
Appropriated - statutory reserve		48,492	48,492	31,207	31,207
Unappropriated		335,681	319,110	149,623	158,421
Other components of shareholders' equity	9	(202)	(177)	-	-
Equity attributable to owners of the Company		1,286,644	1,270,098	1,083,503	1,092,301
Non-controlling interests of the subsidiary		183,993	181,847	-	-
Total shareholders' equity		1,470,637	1,451,945	1,083,503	1,092,301
Total liabilities and shareholders' equity		2,522,266	2,297,372	1,912,766	1,683,909
		-	-	-	-

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

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Directors
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