Statement of financial position

				(Unit: Thousand Baht)
		Consolidated fina	ancial statements	Separate finan	cial statements
	Note	30 September 2015	31 December 2014	30 September 2015	31 December 2014
		(Unaudited	(Audited)	(Unaudited	(Audited)
		but reviewed)		but reviewed)	
Assets					
Current assets					
Cash and cash equivalents		1,732,112	2,434,763	1,527,433	2,181,357
Trade and other receivables	3	1,395,024	1,620,157	1,286,157	1,567,498
Short-term loans to related parties	2	-	-	2,431,061	1,869,374
Inventories	4	8,027,042	8,030,816	6,810,739	7,025,532
Value added tax receivable		401,904	392,375	144,015	183,190
Other current assets		283,352	312,600	212,561	265,330
Total current assets		11,839,434	12,790,711	12,411,966	13,092,281
Non-current assets					
Investments in subsidiaries	5	-	-	1,258,678	1,258,678
Investment properties	6	3,252,658	2,764,572	3,977,350	3,340,264
Property, plant and equipments	7	27,552,443	26,351,909	23,664,090	23,428,937
Computer software	8	359,184	246,256	318,687	202,246
Leasehold rights	9	2,100,773	1,967,321	1,950,483	1,823,406
Property foreclosed		3,230	3,230	3,230	3,230
Rental guarantee deposits		53,418	53,279	52,545	52,575
Deferred tax assets		138,488	118,290	113,991	93,455
Other non-current assets		18,551	17,250	4,826	4,294
Total non-current assets		33,478,745	31,522,107	31,343,880	30,207,085
Total assets		45,318,179	44,312,818	43,755,846	43,299,366

Statement of financial position (continued)

NoteConsolidated First StatementsSeparate financeNote30 September 201531 December 201430 September 201531 December 2014(Unaudited(Unaudited)(Unaudited)(Unaudited)(Audited)but reviewed)but reviewed)but reviewed)but reviewed)Current liabilities1112,255,46412,075,36510,679,67111,092,893Current portion of liabilities under finance lease1112,255,46410,4497,2934,103Short-term loans from related party290,00090,000Current portion of long-term loans12700,000700,000700,000Current portion of debentures134,000,0002,300,0004,000,0002,300,000Current portion of debentures134,000,0002,300,0004,000,0002,300,000Current portion of debentures134,000,0002,300,0004,000,0002,300,000Current portion of uschamers134,000,0002,300,0004,000,0002,300,000Current liabilities134,000,0002,300,0001,800,0001,800,000Current remet liabilities18,68,88616,776,56517,004,31015,822,430Cher current liabilities138,550,0009,850,0009,850,000Current remet liabilities138,850,0001,860,0001,860,000Current remet liabilities138,550,0009,850,0009,950,000Current liabilities138,550,000 <td< th=""><th></th><th></th><th></th><th></th><th>(</th><th>Unit: Thousand Baht)</th></td<>					(Unit: Thousand Baht)
(Unaudited but reviewed) (Unaudited but reviewed) (Unaudited but reviewed) (Audited) Liabilities and shareholders' equity Current liabilities 5 10,679,671 11,092,889 Current portion of liabilities under finance lease agreements 11 12,254,644 12,075,365 10,679,671 11,092,889 Current portion of liabilities under finance lease - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 1,455 5,485 - - - Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 18,568,886			Consolidated fina	ancial statements	Separate finan	cial statements
but reviewed) but reviewed) Liabilities and shareholders' equity Current liabilities Trade and other payables 11 12,254,644 12,075,365 10,679,671 11,092,889 Current portion of liabilities under finance lease 3 15,921 10,449 7,293 4,103 Short-term loans from related party 2 - - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 148,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 11,856,862 16,776,562 17,004,301 15,802,400 Liabilities under finance lease agreements		Note	30 September 2015	31 December 2014	30 September 2015	31 December 2014
Liabilities and shareholders' equity Jumbbbl Liabilities Trade and other payables 11 12,254,644 12,075,365 10,679,671 11,092,899 Current portion of liabilities under finance lease 15,921 10,449 7,293 4,103 Short-term loans from related party 2 90,000 90,000 00,000 Current portion of long-term loans 12 700,000 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 11,48,445 364,567 148,445 364,567 Value added tax payable 11,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 13 8,550,000 9,050,000 8,550,000 9,050,000 Debentures - net of current portion 12 1,450,000 1,450,000 1,450,000 1,45			(Unaudited	(Audited)	(Unaudited	(Audited)
Current liabilities 11 12,254,644 12,075,365 10,679,671 11,092,889 Current portion of liabilities under finance lease: agreements 15,921 10,449 7,293 4,103 Short-term loans from related party 2 - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 23,00,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 18,568,888 16,776,562 17,004,301 15,822,430 Non-current liabilities 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,450,000 1,450,000 1,800,000 Provision for long-term employee benefits 165,862 <t< th=""><th></th><th></th><th>but reviewed)</th><th></th><th>but reviewed)</th><th></th></t<>			but reviewed)		but reviewed)	
Trade an other payables 11 12,254,644 12,075,365 10,679,671 11,092,889 Current portion of liabilities under finance lease agreements 15,921 10,449 7,293 4,103 Short-term loans from related party 2 - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,04,301 15,822,430 Non-current liabilities 14,450,000 1,800,000 1,450,000 1,800,000 Liabilities under finance lease agreements - - -	Liabilities and shareholders' equity					
Current portion of liabilities under finance lease 15,921 10,449 7,293 4,103 Short-term loans from related party 2 - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,568,868 16,776,562 17,004,301 15,822,430 Liabilities under finance lease agreements - - - - - net of current portion 7,357 15,730 996 7,292 Long-term loans - net of current portion 14,550,000 1,800,000	Current liabilities					
agreements 15,921 10,449 7,293 4,103 Short-term loans from related party 2 - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 54,865 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 1 14,450,000 1,800,000 1,450,000 1,800,000 Liabilities under finance lease agreements - - - - - - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000	Trade and other payables	11	12,254,644	12,075,365	10,679,671	11,092,889
Short-term loans from related party 2 - 90,000 90,000 Current portion of long-term loans 12 700,000 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,563,000 1,800,000 1,450,000 1,800,000 Liabilities under finance lease agreements - - - - - - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000	Current portion of liabilities under finance lease					
Current portion of long-term loans 12 700,000 700,000 700,000 Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 12 1,450,000 1,800,000 1,450,000 1,800,000 Liabilities under finance lease agreements - - - - - - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 <td< td=""><td>agreements</td><td></td><td>15,921</td><td>10,449</td><td>7,293</td><td>4,103</td></td<>	agreements		15,921	10,449	7,293	4,103
Current portion of debentures 13 4,000,000 2,300,000 4,000,000 2,300,000 Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Liabilities under finance lease agreements - - - - - net of current portion 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,800,000 1,800,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Ot	Short-term loans from related party	2	-	-	90,000	90,000
Income tax payable 148,445 364,567 148,445 364,567 Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Liabilities under finance lease agreements - - - - - net of current portion 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035	Current portion of long-term loans	12	700,000	700,000	700,000	700,000
Value added tax payable 1,455 5,485 - - Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Liabilities under finance lease agreements - - - - - net of current portion 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,	Current portion of debentures	13	4,000,000	2,300,000	4,000,000	2,300,000
Advances received from customers 768,973 761,902 734,278 740,034 Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 1	Income tax payable		148,445	364,567	148,445	364,567
Other current liabilities 679,448 558,794 644,614 530,837 Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Liabilities under finance lease agreements 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Value added tax payable		1,455	5,485	-	-
Total current liabilities 18,568,886 16,776,562 17,004,301 15,822,430 Non-current liabilities 1 </td <td>Advances received from customers</td> <td></td> <td>768,973</td> <td>761,902</td> <td>734,278</td> <td>740,034</td>	Advances received from customers		768,973	761,902	734,278	740,034
Non-current liabilities Liabilities under finance lease agreements - net of current portion 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Other current liabilities		679,448	558,794	644,614	530,837
Liabilities under finance lease agreements 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,450,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Total current liabilities		18,568,886	16,776,562	17,004,301	15,822,430
- net of current portion 7,357 15,730 996 7,292 Long-term loans - net of current portion 12 1,450,000 1,800,000 1,450,000 1,800,000 Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Non-current liabilities					
Long-term loans - net of current portion121,450,0001,800,0001,450,0001,800,000Debentures - net of current portion138,550,0009,050,0008,550,0009,050,000Provision for long-term employee benefits165,862106,761150,166101,004Rental received in advance - net of current portion388,204404,035388,204404,035Other non-current liabilities403,024458,097232,123299,346Total non-current liabilities10,964,44711,834,62310,771,48911,661,677	Liabilities under finance lease agreements					
Debentures - net of current portion 13 8,550,000 9,050,000 8,550,000 9,050,000 Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	- net of current portion		7,357	15,730	996	7,292
Provision for long-term employee benefits 165,862 106,761 150,166 101,004 Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Long-term loans - net of current portion	12	1,450,000	1,800,000	1,450,000	1,800,000
Rental received in advance - net of current portion 388,204 404,035 388,204 404,035 Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Debentures - net of current portion	13	8,550,000	9,050,000	8,550,000	9,050,000
Other non-current liabilities 403,024 458,097 232,123 299,346 Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Provision for long-term employee benefits		165,862	106,761	150,166	101,004
Total non-current liabilities 10,964,447 11,834,623 10,771,489 11,661,677	Rental received in advance - net of current portion	n	388,204	404,035	388,204	404,035
	Other non-current liabilities		403,024	458,097	232,123	299,346
Total liabilities 29,533,333 28,611,185 27,775,790 27,484,107	Total non-current liabilities		10,964,447	11,834,623	10,771,489	11,661,677
	Total liabilities		29,533,333	28,611,185	27,775,790	27,484,107

Statement of financial position (continued)

			(Unit: Thousand Baht)		
	Consolidated fina	ancial statements	Separate financial statements			
	30 September 2015	31 December 2014	30 September 2015	31 December 2014		
	(Unaudited	(Audited)	(Unaudited	(Audited)		
	but reviewed)		but reviewed)			
Shareholders' equity						
Share capital						
Registered share capital 14						
13,151,315,446 ordinary shares of Baht 1 each						
(2014: 12,329,396,991 ordinary shares of Baht 1 each)	13,151,315	12,329,397	13,151,315	12,329,397		
Issued and fully paid-up						
13,151,198,025 ordinary shares of Baht 1 each						
(2014: 12,329,315,446 ordinary shares of Baht 1 each)	13,151,198	12,329,315	13,151,198	12,329,315		
Share premium	646,323	646,323	646,323	646,323		
Retained earnings						
Appropriated						
Statutory reserve - The Company	997,180	876,180	997,180	876,180		
Statutory reserve - Subsidiaries	1,000	1,000	-	-		
Unappropriated	1,025,271	1,872,691	1,185,355	1,963,441		
Other components of shareholders' equity	(36,134)	(23,886)	-	-		
Equity attributable to owners of the Company	15,784,838	15,701,623	15,980,056	15,815,259		
Non-controlling interests of the subsidiaries	8	10	-	-		
Total shareholders' equity	15,784,846	15,701,633	15,980,056	15,815,259		
Total liabilities and shareholders' equity	45,318,179	44,312,818	43,755,846	43,299,366		
	-	-		-		

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

Directors

(Unit: Thousand Baht)

Home Product Center Public Company Limited and its subsidiaries

Statement of comprehensive income

For the three-month period ended 30 September 2015

		Consolidated finan	cial statements	Separate financial statements		
	Note	2015	2014	2015	2014	
Profit or loss:						
Revenues						
Sales income		12,883,471	11,898,354	11,713,162	11,165,486	
Rental and service income		344,432	256,505	286,744	192,716	
Other income		527,041	460,875	525,975	468,782	
Total revenues		13,754,944	12,615,734	12,525,881	11,826,984	
Expenses						
Cost of sales		9,547,593	8,779,231	8,622,696	8,187,188	
Selling expenses		2,659,252	2,388,368	2,420,068	2,227,723	
Administrative expenses		381,744	335,781	337,249	296,230	
Other expenses		13,042	10,730	12,277	10,755	
Total expenses		12,601,631	11,514,110	11,392,290	10,721,896	
Profit before finance cost and income tax						
expenses		1,153,313	1,101,624	1,133,591	1,105,088	
Finance cost		(139,961)	(127,734)	(139,762)	(127,620)	
Profit before income tax expenses		1,013,352	973,890	993,829	977,468	
Income tax expenses	15	(210,633)	(207,725)	(203,762)	(200,745)	
Profit for the period		802,719	766,165	790,067	776,723	
Other comprehensive income:						
Exchange differences on translation of financial						
statements in foreign currency		(545)	(8,038)	-	-	
Other comprehensive income for the period		(545)	(8,038)	-	-	
Total comprehensive income for the period		802,174	758,127	790,067	776,723	
Profit attributable to:						
Equity holders of the Company		802,719	766,165	790,067	776,723	
Non-controlling interests of the subsidiary		-	-			
		802,719	766,165			
Total comprehensive income attributable to:						
Equity holders of the Company		802,174	758,127	790,067	776,723	
Non-controlling interests of the subsidiary				130,001	110,123	
		802,174	758,127			
		002,174	100,121			

Statement of comprehensive income (continued)

For the three-month period ended 30 September 2015

					(Unit: Baht)	
		Consolidated fina	ncial statements	Separate financial statements		
	Note	2015	2014	2015	2014	
			(Restated)		(Restated)	
Earnings per share (Baht)	16					
Basic earnings per share						
Profit attributable to equity holders of th	e Company	0.06	0.06	0.06	0.06	

Statement of comprehensive income

For the nine-month period ended 30 September 2015

Consolidated Financial statements Separate financial statements Separate financial statements Profit or loss: 2014 2014 2015 2014 Revenues 38.418.460 35.000.010 55.319.065 33.108.078 Rental and service income 1.033.332 8399.750 862.904 652.495 Other income 1.518.422 1.389.890 1.574.021 1.465.151 Total revenues 26.521.220 25.800.796 26.044.765 24.310.617 Stelling expenses 7.990.000 7.100.011 7.221.250 6.442.446 Administrative expenses 20.822 37.304 1.646.4 37.304 Total expenses 20.822 37.304 1.646.4 37.304 Total expenses 20.822 37.304 1.646.4 37.304 Total expenses 20.822 37.304 1.648.4 37.304 Total expenses 20.828 3.012.877 9.343.6049 3.217.265 3.238.047 Profit before finance cost and income tax 2.089.815 2.828.630 3.019.774					(Unit: Thousand Baht)		
Profit or loss: Revanues Sales income 36.418.450 35.000.410 35.319.065 33.108.078 Benali and service income 1.033.332 839.750 882.204 652.495 Other income 1.518.452 1.389.980 1.574.021 1.405.151 Total revenues 40.970.234 37.230.140 37.755.890 35.165.724 Expenses			Consolidated finan	Consolidated financial statements		ial statements	
Rovenues Sales income 38,418,450 35,000,410 35,319,065 33,108,078 Rental and service income 1,033,322 839,750 862,804 662,495 Other income 1,518,452 1,389,980 1,574,021 1,405,151 Total revenues 40,970,224 37,755,890 35,168,724 Expenses 2 25,820,796 26,046,765 24,310,617 Selling expenses 7,896,060 7,100,011 7,231,250 6,842,466 Administrative expenses 1,054,764 1,007,570 941,810 Other expenses 20,522 37,304 16,846 37,304 Total oxpones 20,522 37,304 16,846 37,304 Total oxpones 20,522 37,304 16,846 37,304 Total oxpones 33,366,479 3,217,265 3,435,669 3,233,047 Finance cost (416,234) (334,635) (415,905) (34,717) Profit before income tax expenses 15 (613,239) (697,951) (601,171) (568,830)		Note	2015	2014	2015	2014	
Sales income 38,418,450 35,000,410 35,319,065 33,108,078 Rental and service income 1,033,332 839,750 862,804 662,495 Other income 1,518,452 1,389,980 1,574,021 1,405,151 Total revenues 40,970,234 37,230,140 37,755,80 35,165,724 Exponses 20,521,220 25,820,796 20,044,765 24,310,617 Selling expenses 7,866,660 7,100,011 7,231,250 6,642,946 Administrative expenses 1,146,333 1,054,764 1,007,570 941,810 Other expenses 20,522,223 23,7304 16,646 37,304 Total expenses 21,628,237 34,302,231 31,932,677 Profit before finance cost and income tax 22,053,31 (31,932,656 3,233,047 Finance cost (416,234) (334,635) (415,905) (344,717) Profit before income tax expenses 1/5 (613,239) (697,951) (601,171) (689,426) Profit tor the period 2,326,576 2,246,799 <t< td=""><td>Profit or loss:</td><td></td><td></td><td></td><td></td><td></td></t<>	Profit or loss:						
Rental and service income 1.033.32 839,750 862,804 652,495 Other income 1.518,452 1.389,380 1.574.021 1.405,151 Total revenues 40,970,234 37,725,890 35,165,724 Expanses	Revenues						
Other income 1.518,452 1.389,980 1.574,021 1.435,151 Total revenues 40,970,234 37,230,140 37,755,890 35,165,724 Expenses 28,521,220 25,820,796 26,084,765 24,310,617 Selling expenses 7,896,060 7,100,011 7,231,250 6,642,946 Administrative expenses 1,146,383 1,084,764 1,007,570 941,810 Other expenses 20,522 37,304 16,646 37,304 Total expenses 20,522 37,304 16,646 37,304 Total expenses 3,386,049 3,217,265 3,435,659 3,233,047 Finance cost (416,234) (334,633) (415,905) (334,717) Profit before income tax expenses 1.5 (613,239) (607,951) (601,171) (589,482) Profit or the period 2,366,576 2,284,679 2,418,583 2,306,688 Other comprehensive income to be reclassified to profit or loss in subsequent period: 40,4029) - - Other comprehensive income for the period<	Sales income		38,418,450	35,000,410	35,319,065	33,108,078	
Total revenues 40.970,234 37,230,140 37,755,890 35,165,724 Expenses 28.521,220 28,820,796 26,04,765 24,310,617 Seling expenses 7,896,060 7,100,011 7,231,250 6,642,946 Administrative expenses 1,146,383 1.054,774 1007,570 941,810 Other expenses 2,522 37,304 16,646 37,304 Total expenses 3,356,049 3,217,265 3,4320,231 31,932,677 Profit before finance cost and income tax expenses 3,386,049 3,217,265 3,435,659 3,233,047 Finance cost (416,234) (334,635) (415,905) (334,717) Profit before income tax expenses 15 (613,229) (597,951) (601,171) (589,462) Profit tor the period 2,356,576 2,284,679 2,418,583 2,308,968 Other comprehensive income to be reclassified to profit or loss in subsequent period: 40,400,89 - - Actural loss - net of income tax (42,008) - (34,679) -	Rental and service income		1,033,332	839,750	862,804	652,495	
Expenses	Other income		1,518,452	1,389,980	1,574,021	1,405,151	
Cost of sales 28,521,220 25,820,796 26,064,765 24,310,617 Selling expenses 7,896,060 7,100,011 7,231,250 6,642,946 Administrative expenses 1,146,383 1,054,764 1,007,570 941,810 Other expenses 20,522 37,304 16,646 37,304 Total expenses 37,564,185 34,012,875 34,320,231 31,932,677 Profit before finance cost and income tax expenses 3,386,049 3,217,265 3,435,659 3,233,047 Finance cost (416,234) (334,635) (415,905) (334,717) Profit before income tax expenses 2,969,815 2,882,630 3,019,754 2,898,330 Income tax expenses 15 (613,239) (697,951) (601,171) (589,462) Profit for the period 2,366,576 2,284,679 2,418,583 2,308,688 Other comprehensive income to to crolif or loss in subsequent period: 446,208) - - Exchange differences on translation of financial statements in foreign currency (12,248) (8,518)	Total revenues		40,970,234	37,230,140	37,755,890	35,165,724	
Selling expenses 7.896,060 7.100,011 7.231,250 6.642,946 Administrative expenses 1,146,383 1,054,764 1,007,570 941,810 Other expenses 20,522 37,304 16,646 37,304 Total expenses 37,564,185 34,012,875 34,320,231 31,932,677 Profit before finance cost and income tax expenses 3,386,049 3,217,265 3,435,659 3,233,047 Profit before finance cost and income tax (416,234) (334,635) (415,095) (334,717) Profit before income tax expenses 15 (613,239) (597,951) (601,171) (589,462) Profit for the period 2,356,576 2,284,679 2,418,683 2,308,868 Other comprehensive income income: Other comprehensive income on to be reclassified to profit or loss in subsequent period: Exchange differences on translation of financial statements in foreign currency (12,248) (8,518) Other comprehensive income for the period 2,302,322 <	Expenses						
Administrative expenses 1,146,383 1,054,764 1,007,570 941,810 Other expenses 20,522 37,304 16,646 37,304 Total expenses 37,594,185 34,012,875 34,302,231 31,932,677 Profit before finance cost and income tax	Cost of sales		28,521,220	25,820,796	26,064,765	24,310,617	
Other expenses 20,522 37,304 16,646 37,304 Total expenses 37,564,185 34,012,875 34,320,231 31,932,677 Profit before finance cost and income tax	Selling expenses		7,896,060	7,100,011	7,231,250	6,642,946	
Total expenses 37,584,185 34,012,875 34,320,231 31,932,677 Profit before finance cost and income tax axpenses 3,386,049 3,217,265 3,435,659 3,233,047 Finance cost (416,234) (334,635) (415,905) (334,717) Profit before income tax expenses 2,969,815 2,882,630 3,019,754 2,898,330 Income tax expenses 15 (613,239) (697,951) (601,171) (589,462) Profit tor the period 2,366,576 2,284,679 2,418,583 2,308,688 Other comprehensive income: 0 0 0 0 0 Other comprehensive income to be reclassified to profit or loss in subsequent period: 0 0 0 0 Actuarial loss - net of income tax (42,008) - (34,679) - - Other comprehensive income for the period (54,256) (8,518) (34,679) - Other comprehensive income for the period 2,356,576 2,284,674 2,418,583 2,308,868 Profit attributable to: 2	Administrative expenses		1,146,383	1,054,764	1,007,570	941,810	
Profit before finance cost and income tax	Other expenses		20,522	37,304	16,646	37,304	
expenses 3,386,049 3,217,265 3,435,659 3,233,047 Finance cost (416,234) (334,635) (415,905) (334,717) Profit before income tax expenses 2,969,815 2,882,630 3,019,754 2,888,330 Income tax expenses 15 (613,239) (597,951) (601,171) (589,462) Profit for the period 2,356,576 2,284,679 2,418,583 2,308,868 Other comprehensive income to be reclassified to profit or loss in subsequent period: Exchange differences on translation of financial statements in foreign currency (12,248) (8,518) - - Other comprehensive income tax (42,008) - (34,679) - Actuarial loss - net of income tax (42,008) - (34,679) - Total comprehensive income for the period 2,302,320 2,276,161 2,383,904 2,308,868 Profit attributable to: 2,306,578 2,284,679 2,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,238,904 <td>Total expenses</td> <td></td> <td>37,584,185</td> <td>34,012,875</td> <td>34,320,231</td> <td>31,932,677</td>	Total expenses		37,584,185	34,012,875	34,320,231	31,932,677	
Finance cost (416.234) (334.635) (415.905) (334.717) Profit before income tax expenses 2,969,815 2,882,630 3,019,754 2,898,330 Income tax expenses 15 (613,239) (697,951) (601,171) (589,462) Profit for the period 2,356,576 2,284,679 2,418,583 2,308,868 Other comprehensive income to be reclassified to profit or loss in subsequent period: Exchange differences on translation of financial statements in foreign currency (12,248) (8,518) - - Other comprehensive income not to be reclassified to profit or loss in subsequent period: - - Actuarial loss - net of income tax (42,008) - (34,679) - - Other comprehensive income for the period 2,302,320 2,276,161 2,338,904 2,308,868 Profit attributable to: Equity holders of the Company 2,356,576 2,284,674 2,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 - - - Cotal comprehensive income attributable to: Equity holders of t	Profit before finance cost and income tax						
Profit before income tax expenses 2,969,815 2,882,630 3,019,754 2,898,330 Income tax expenses 15 (613,239) (597,951) (601,171) (589,462) Profit for the period 2,356,576 2,284,679 2,418,583 2,308,868 Other comprehensive income: 0 2,418,583 2,308,868 2,308,868 Other comprehensive income to be reclassified to profit or loss in subsequent period: 4	expenses		3,386,049	3,217,265	3,435,659	3,233,047	
Income tax expenses 15 (613,239) (597,951) (601,171) (589,462) Profit for the period 2,356,576 2,284,679 2,418,583 2,308,668 Other comprehensive income : Other comprehensive income to be reclassified 2,316,576 2,284,679 2,418,583 2,308,668 Other comprehensive income to be reclassified is profit or loss in subsequent period: 4	Finance cost		(416,234)	(334,635)	(415,905)	(334,717)	
Profit for the period2,356,5762,284,6792,418,5832,308,868Other comprehensive income to be reclassified to profit or loss in subsequent period: </td <td>Profit before income tax expenses</td> <td></td> <td>2,969,815</td> <td>2,882,630</td> <td>3,019,754</td> <td>2,898,330</td>	Profit before income tax expenses		2,969,815	2,882,630	3,019,754	2,898,330	
Other comprehensive income to be reclassified Other comprehensive income to be reclassified to profit or loss in subsequent period: Exchange differences on translation of financial statements in foreign currency (12,248) Other comprehensive income not to be reclassified to profit or loss in subsequent period: Actuarial loss - net of income tax (42,008) Other comprehensive income for the period (54,256) Other comprehensive income for the period (2,302,320) Total comprehensive income for the period 2,302,320 Profit attributable to: Equity holders of the Company Q,356,576 2,284,674 Z,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,356,576 2,284,679 Total comprehensive income attributable to: Equity holders of the Company 2,302,322 2,276,156 2,383,904 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,308,868 2,308,868	Income tax expenses	15	(613,239)	(597,951)	(601,171)	(589,462)	
Other comprehensive income to be reclassified to profit or loss in subsequent period: Exchange differences on translation of financial (12,248) (8,518) - Statements in foreign currency (12,248) (8,518) - - Other comprehensive income not to be reclassified (42,008) - (34,679) - Other comprehensive income for the period (54,256) (8,518) (34,679) - Other comprehensive income for the period (54,256) (8,518) (34,679) - Total comprehensive income for the period 2,302,320 2,276,161 2,383,904 2,308,868 Profit attributable to: Equity holders of the Company 2,356,576 2,284,674 2,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,383,904 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,383,904 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,383,904 2,308,868	Profit for the period		2,356,576	2,284,679	2,418,583	2,308,868	
to profit or loss in subsequent period: Exchange differences on translation of financial statements in foreign currency (12,248) (8,518) Other comprehensive income not to be reclassified to profit or loss in subsequent period: Actuarial loss - net of income tax (42,008) - (34,679) - Other comprehensive income for the period (54,256) (8,518) (34,679) - Total comprehensive income for the period 2,302,320 2,276,161 2,383,904 2,308,868 Profit attributable to: Equity holders of the Company 2,356,576 2,284,674 2,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 Control comprehensive income attributable to: Equity holders of the Company 2,302,322 2,276,156 2,383,904 2,308,868 Non-controlling interests of the subsidiary (2) 5	Other comprehensive income:						
Exchange differences on translation of financial statements in foreign currency(12,248)(8,518)Other comprehensive income not to be reclassified to profit or loss in subsequent period:(42,008)-(34,679)-Actuarial loss - net of income tax(42,008)-(34,679)-Other comprehensive income for the period(54,256)(8,518)(34,679)-Total comprehensive income for the period2,302,3202,276,1612,383,9042,308,868Profit attributable to:Equity holders of the Company2,356,5782,284,6742,418,5832,308,868Non-controlling interests of the subsidiary(2)5Total comprehensive income attributable to:Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Controlling interests of the subsidiary(2)5Controlling interests of the subsidiary(2)<	Other comprehensive income to be reclassifed						
statements in foreign currency(12,248)(8,518)Other comprehensive income not to be reclassified to profit or loss in subsequent period:-(34,679)-Actuarial loss - net of income tax(42,008)-(34,679)-Other comprehensive income for the period(54,256)(8,518)(34,679)-Total comprehensive income for the period2,302,3202,276,1612,383,9042,308,868Profit attributable to:Equity holders of the Company2,356,5782,284,6742,418,5832,308,868Non-controlling interests of the subsidiary(2)55555Z,356,576Z,284,6792,383,9042,308,868Non-controlling interests of the Subsidiary(2)5555Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the Subsidiary(2)5555Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)555Non-controlling interests of the subsidiary(2)555<	to profit or loss in subsequent period:						
Other comprehensive income not to be reclassified to profit or loss in subsequent period: Actuarial loss - net of income tax (42,008) Other comprehensive income for the period (54,256) (8,518) (34,679) Total comprehensive income for the period 2,302,320 Profit attributable to: Equity holders of the Company 2,356,576 2,284,674 2,356,576 2,284,679	Exchange differences on translation of financial						
to profit or loss in subsequent period: Actuarial loss - net of income tax (42,008) - (34,679) - Other comprehensive income for the period (54,256) (8,518) (34,679) - Total comprehensive income for the period 2,302,320 2,276,161 2,383,904 2,308,868 Profit attributable to: Equity holders of the Company 2,356,578 2,284,674 2,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 Total comprehensive income attributable to: Equity holders of the Company 2,302,322 2,276,156 2,383,904 2,308,868 Non-controlling interests of the subsidiary (2) 5 Equity holders of the Company 2,302,322 2,276,156 2,383,904 2,308,868	statements in foreign currency		(12,248)	(8,518)	-	-	
Actuarial loss - net of income tax(42,008)-(34,679)-Other comprehensive income for the period(54,256)(8,518)(34,679)-Total comprehensive income for the period2,302,3202,276,1612,383,9042,308,868Profit attributable to:Equity holders of the Company2,356,5782,284,6742,418,5832,308,868Non-controlling interests of the subsidiary(2)5Total comprehensive income attributable to:Equity holders of the Company2,326,5762,284,679Non-controlling interests of the subsidiary(2)5Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Equity holders of the Subsidiary(2)5Non-controlling interests of the subsidiary(2)5Non-controlling interests of the subsidiary(2)5State of the subsidiary <t< td=""><td>Other comprehensive income not to be reclassified</td><td></td><td></td><td></td><td></td><td></td></t<>	Other comprehensive income not to be reclassified						
Other comprehensive income for the period(54,256)(8,518)(34,679)-Total comprehensive income for the period2,302,3202,276,1612,383,9042,308,868Profit attributable to: Equity holders of the Company2,356,5782,284,6742,418,5832,308,868Non-controlling interests of the subsidiary(2)52,284,679-Total comprehensive income attributable to: Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5Total comprehensive income attributable to: Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5	to profit or loss in subsequent period:						
Total comprehensive income for the period2,302,3202,276,1612,383,9042,308,868Profit attributable to: Equity holders of the Company2,356,5782,284,6742,418,5832,308,868Non-controlling interests of the subsidiary(2)52,284,6792,308,868Total comprehensive income attributable to: Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)52,383,9042,308,868Non-controlling interests of the subsidiary(2)52,383,9042,308,868Non-controlling interests of the subsidiary(2)52,383,9042,308,868	Actuarial loss - net of income tax		(42,008)	-	(34,679)	-	
Profit attributable to:Equity holders of the Company2,356,5782,284,6742,418,5832,308,868Non-controlling interests of the subsidiary(2)52,356,5762,284,679Total comprehensive income attributable to:Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)54	Other comprehensive income for the period		(54,256)	(8,518)	(34,679)	-	
Equity holders of the Company 2,356,578 2,284,674 2,418,583 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,356,576 2,284,679 Total comprehensive income attributable to: Equity holders of the Company 2,302,322 2,276,156 2,383,904 2,308,868 Non-controlling interests of the subsidiary (2) 5 2,308,868	Total comprehensive income for the period		2,302,320	2,276,161	2,383,904	2,308,868	
Non-controlling interests of the subsidiary(2)52,356,5762,284,679Total comprehensive income attributable to:Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)55	Profit attributable to:						
2,356,5762,284,679Total comprehensive income attributable to:Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)55	Equity holders of the Company		2,356,578	2,284,674	2,418,583	2,308,868	
Total comprehensive income attributable to:Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5	Non-controlling interests of the subsidiary		(2)	5			
Equity holders of the Company2,302,3222,276,1562,383,9042,308,868Non-controlling interests of the subsidiary(2)5			2,356,576	2,284,679			
Non-controlling interests of the subsidiary (2) 5	Total comprehensive income attributable to:						
	Equity holders of the Company		2,302,322	2,276,156	2,383,904	2,308,868	
2,302,320 2,276,161	Non-controlling interests of the subsidiary		(2)	5			
			2,302,320	2,276,161			

Statement of comprehensive income (continued)

For the nine-month period ended 30 September 2015

					(Unit: Baht)	
		Consolidated fina	incial statements	Separate financial statements		
	Note	2015	2014	2015	2014	
			(Restated)		(Restated)	
Earnings per share (Baht)	16					
Basic earnings per share						
Profit attributable to equity holders of the	e Company	0.18	0.17	0.18	0.18	

Cash flow statement

For the nine-month period ended 30 September 2015

			(Unit: Thousand Baht)			
	Consolidated financial statements		Separate financia	l statements		
	2015	2014	2015	2014		
Cash flows from operating activities						
Profit before tax	2,969,815	2,882,630	3,019,754	2,898,330		
Adjustments to reconcile profit before tax to net cash						
provided by (paid for) operating activities						
Depreciation and amortisation	2,013,257	1,630,725	1,815,280	1,491,589		
Decrease of inventories to net realisable value	102,680	91,426	92,314	86,624		
Loss from sales of assets and written-off	2,736	40,102	2,734	38,529		
Allowance for impairment of assets (reversal)	1,200	(37,672)	1,200	(37,672)		
Provision for long-term employee benefits	17,093	11,405	14,483	9,967		
Unrealised exchange (gain) loss	(2,586)	(343)	765	(292)		
Dividend income from subsidiary	-	-	(59,998)	(1,250)		
Interest expenses	410,392	327,882	410,179	328,195		
Profit from operating activities before changes in						
operating assets and liabilities	5,514,587	4,946,155	5,296,711	4,814,020		
Decrease (increase) in operating assets						
Trade and other receivables	225,133	136,593	281,341	196,455		
Inventories	(98,906)	(1,615,694)	122,479	(1,251,580)		
Value added tax receivable	(9,529)	(225,315)	39,175	(87,911)		
Other current assets	29,248	29,987	52,769	20,755		
Other non-current assets	(1,440)	(474)	(502)	(140)		
Increase (decrease) in operating liabilities						
Trade and other payables	263,820	(363,341)	(332,028)	(178,046)		
Advances received from customers	7,071	43,660	(5,756)	34,661		
Value added tax payable	(4,030)	360	-	-		
Other current liabilities	117,479	191,672	110,602	183,870		
Rental received in advance	(15,831)	(25,300)	(15,831)	(25,300)		
Other non-current liabilities	10,592	18,952	-	-		
Cash flows from operating activities	6,038,194	3,137,255	5,548,960	3,706,784		
Cash paid for interest expenses	(492,347)	(366,903)	(492,134)	(367,216)		
Cash paid for corporate income tax	(849,559)	(774,635)	(837,829)	(763,087)		
Net cash flows from operating activities	4,696,288	1,995,717	4,218,997	2,576,481		

Cash flow statement (continued)

For the nine-month period ended 30 September 2015

			(Unit:	Thousand Baht)		
	Consolidated finan	Consolidated financial statements		Separate financial statements		
	2015	2014	2015	2014		
Cash flows from investing activities						
Increase in investments in subsidiaries	-	-	-	(633,589)		
Dividend income from subsidiary	-	-	59,998	1,250		
Short-term loan to related party	-	-	(561,687)	(1,030,000)		
Acquisition of computer software	(142,857)	(18,724)	(142,495)	(13,404)		
Acquisition of leasehold rights	(186,675)	(320,968)	(178,554)	(320,968)		
Acquisition of property, plant and equipment	(3,097,122)	(4,363,943)	(2,078,471)	(3,393,029)		
Increase (decrease) in construction retention	(65,665)	5,969	(67,223)	(3,390)		
Acquisition of investment properties	(539,238)	(569,053)	(539,238)	(569,053)		
Proceeds from sales of equipment	3,651	5,292	3,644	4,248		
Proceeds from sales of investment properties' equipment	143	41	143	41		
Net cash flows used in investing activities	(4,027,763)	(5,261,386)	(3,503,883)	(5,957,894)		
Cash flows from financing activities						
Decrease in short-term loans from						
financial institutions	-	(1,360,000)	-	(1,360,000)		
Increase (decrease) in liabilities under finance						
lease agreements	(2,901)	492	(3,106)	(4,510)		
Increase in long-term loans	-	1,000,000	-	1,000,000		
Repayment of long-term loans	(350,000)	(250,000)	(350,000)	(250,000)		
Increase in debentures	3,500,000	4,050,000	3,500,000	4,050,000		
Repayment of debentures	(2,300,000)	-	(2,300,000)	-		
Dividend paid	(2,215,932)	(152,488)	(2,215,932)	(152,488)		
Net cash flows from financing activities	(1,368,833)	3,288,004	(1,369,038)	3,283,002		
Translation adjustments	(2,343)	(8,518)	-	-		
Net increase (decrease) in cash and cash equivalents	(702,651)	13,817	(653,924)	(98,411)		
Cash and cash equivalents at beginning of period	2,434,763	807,459	2,181,357	687,178		
Cash and cash equivalents at end of period	1,732,112	821,276	1,527,433	588,767		
	-		-			
Supplemental cash flows information:						
Non-cash items consist of						
Dividend payable	3,175	2	3,175	2		
Stock dividend	821,883	1,369,906	821,883	1,369,906		
Acturial loss - net of income tax	(42,008)	-	(34,679)	-		

Home Product Center Public Company Limited and its subsidiaries Statement of changes in shareholders' equity

For the nine-month period ended 30 September 2015

					Conso	lidated financial sta	tements			
				Equity attribut	table to owners of th	e Company				
							Other components			
							of equity			
							Other comprehensive			
							income			
							Exchange differences	Total equity	Equity attributable	
		Issued and			Retained earnings		on translation of	attributable to	to non-controlling	Total
		paid-up	Premium on	Appropriated - sta			financial statements	owners	interests of the	shareholders'
	Note	share capital	ordinary shares	The Company	Subsidiary	Unappropriated	in foreign currency	of the Company	subsidiary	equity
Balance as at 1 January 2014		9,589,551	646,323	706,780	1,000	1,773,235	(510)	12,716,379	5	12,716,384
Change during the period										
Profit for the period		-	-	-	-	2,284,674	-	2,284,674	5	2,284,679
Other comprehensive income for the period		-	-		-	-	(8,518)	(8,518)		(8,518)
Total comprehensive income for the period		-	-	-	-	2,284,674	(8,518)	2,276,156	5	2,276,161
Stock dividend	17	1,369,906	-	-	-	(1,369,906)	-	-	-	-
Dividend paid	17	-	-	-	-	(152,486)	-	(152,486)	-	(152,486)
Unappropriated retained earnings										
transferred to statutory reserve			-	115,500	-	(115,500)	-	-	-	
Balance as at 30 September 2014		10,959,457	646,323	822,280	1,000	2,420,017	(9,028)	14,840,049	10	14,840,059
Balance as at 1 January 2015		12,329,315	646,323	876,180	1,000	1,872,691	(23,886)	15,701,623	10	15,701,633
Change during the period										
Profit for the period		-	-	-	-	2,356,578	-	2,356,578	(2)	2,356,576
Other comprehensive income for the period		-	-	-	-	(42,008)	(12,248)	(54,256)	-	(54,256)
Total comprehensive income for the period			-		-	2,314,570	(12,248)	2,302,322	(2)	2,302,320
Stock dividend	17	821,883	-	-	-	(821,883)	-	-	-	-
Dividend paid	17	-	-	-	-	(2,219,107)	-	(2,219,107)	-	(2,219,107)
Unappropriated retained earnings										
transferred to statutory reserve		-	-	121,000	-	(121,000)	-	-	-	-
Balance as at 30 September 2015		13,151,198	646,323	997,180	1,000	1,025,271	(36,134)	15,784,838	8	15,784,846
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

(Unaudited but reviewed)

(Unit: Thousand Baht)

(Unaudited but reviewed)

Home Product Center Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity

For the nine-month period ended 30 September 2015

(Unit: Thousand Baht)

		Separate financial statements					
		Issued and		Retained	d earnings	Total	
		paid-up	Premium on	Appropriated		shareholders'	
	Note	share capital	ordinary shares	- statutory reserve	Unappropriated	equity	
Balance as at 1 January 2014		9,589,551	646,323	706,780	1,790,572	12,733,226	
Change during the period							
Profit for the period		-	-	-	2,308,868	2,308,868	
Other comprehensive income for the period		-	-	-	-	-	
Total comprehensive income for the period		_	-		2,308,868	2,308,868	
Stock dividend	17	1,369,906	-	-	(1,369,906)	-	
Dividend paid	17	-	-	-	(152,486)	(152,486)	
Unappropriated retained earnings transferred to statutory reserve		-	-	115,500	(115,500)	-	
Balance as at 30 September 2014		10,959,457	646,323	822,280	2,461,548	14,889,608	
Balance as at 1 January 2015		12,329,315	646,323	876,180	1,963,441	15,815,259	
Change during the period							
Profit for the period		-	-	-	2,418,583	2,418,583	
Other comprehensive income for the period		-	-	-	(34,679)	(34,679)	
Total comprehensive income for the period		-	-	-	2,383,904	2,383,904	
Stock dividend	17	821,883	-	-	(821,883)	-	
Dividend paid	17	-	-	-	(2,219,107)	(2,219,107)	
Unappropriated retained earnings transferred to statutory reserve		-	-	121,000	(121,000)	-	
Balance as at 30 September 2015		13,151,198	646,323	997,180	1,185,355	15,980,056	
		-	-	-		-	
		-	-	-	-	-	