Statement of financial position

As at 31 December 2019

NoteConsolidated final-rial statementsSeparate final-rial statementsAssetsCurrent assetsCash and cash equivalents $6, 7$ $2,859,978,599$ $6,237,752,234$ $2,606,367,903$ $6,003,280,881$ Tade and other receivables $6, 8$ $1,912,404,281$ $1,998,619,121$ $1.784,571,510$ $2,173,999,946$ Short-term loans to related party $6$ $  2,530,000,000$ $2,870,000,000$ Inventories $9$ $10,421,263,066$ $10,245,449,173$ $8,584,524,199$ $8,306,995,892$ Value added tax receivable $320,000,054$ $344,427,303$ $ -$ Other current assets $10$ $176,118,279$ $180,011,210$ $148,254,218$ $148,645,884$ Total current assets $11$ $  1,908,824,084$ $2,021,968,707$ Investment properties $11$ $2,425,150,754$ $2,612,072,763$ $3,268,130,529$ $3,455,052,538$ Property, buildings and equipment $13$ $29,636,758,012$ $29,327,168,018$ $458,861,368$ Leasehold rights $15$ $3,169,422,057$ $2,972,575,154$ $2,745,596,726$ $2,592,478,167$ Property foreclosed $3,229,639$ $3,229,639$						(Unit: Baht)
Assets   Current assets     Cash and cash equivalents   6, 7   2,859,978,599   6,237,752,234   2,606,367,903   6,003,280,881     Trade and other receivables   6, 8   1,912,404,281   1,998,619,121   1,784,571,510   2,173,999,946     Short-terr loans to related party   6   -   -   2,530,000,000   2,870,000,000     Inventories   9   10,421,263,066   10,245,449,173   8,584,524,199   8306,995,892     Value added tax receivable   320,080,054   344,427,303   -   -     Other current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Total current assets   11   -   -   1,908,824,084   2,021,968,707     Investment is subsidiaries   11   -   -   1,908,824,084   2,021,968,707     Investment propertiles   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer softwar			Consolidated final	ncial statements	Separate financ	ial statements
Current assets   6,7   2,859,978,599   6,237,752,234   2,606,367,903   6,003,280,881     Trade and other receivables   6,8   1,912,404,281   1,998,619,121   1,784,571,510   2,173,999,946     Short-term leans to related party   6   -   -   2,530,000,000   2,870,000,000     Inventories   9   10,421,263,066   10,245,449,173   8,584,524,199   8,306,995,892     Value added tax receivable   320,080,054   344,427,303   -   -     Other current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Total current assets   10   176,118,279   19,006,259,041   15,653,717,830   19,502,922,603     Non-current assets   11   -   -   1,908,824,084   2,021,968,707     Investments in subsidiaries   11   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,85		Note	2019	2018	2019	2018
Cash and cash equivalents6, 72,859,978,5996,237,752,2342,606,367,9036,003,280,81Trade and other receivables6, 81,912,404,2811,998,619,1211,784,571,5102,173,999,946Short-term loans to related party62,530,000,0002,870,000,000Inventories910,421,263,06610,245,449,1738,584,524,1998,306,995,892Value added tax receivable320,080,054344,427,303Other current assets10176,118,279180,011,210148,254,218148,645,884Total current assets10176,518,27919,006,259,04115,653,717,83019,502,922,603Non-current assets111,908,824,0842,021,968,707Investments in subsidiaries111-1,908,824,0842,021,968,707Investment properties122,425,150,7542,612,072,7633,268,130,5293,455,052,538Property, buildings and equipment1329,636,758,01229,327,186,90024,859,117,04124,117,807,066Computer software14476,029,546483,031,081456,854,580458,861,368Leasehold rights153,169,422,0572,973,257,1942,745,596,7262,592,478,167Property foreclosed3,229,6393,229,6393,229,6393,229,6393,229,639Rental guarantee deposits662,889,86866,073,99053,302,59855,128,365Deferred tax assets26218,962,780186,035,820 <td< th=""><th>Assets</th><th></th><th></th><th></th><th></th><th></th></td<>	Assets					
Trade and other receivables   6, 8   1,912,404,281   1,998,619,121   1,784,571,510   2,173,999,946     Short-term loans to related party   6   -   -   2,530,000,000   2,870,000,000     Inventories   9   10,421,263,066   10,245,449,173   8,584,524,199   8,306,995,892     Value added tax receivable   320,080,054   344,427,303   -   -     Other current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Total current assets   10   176,118,279   19,006,259,041   15,653,717,830   19,502,922,603     Non-current assets   11   -   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer software   14   476,029,546   483,031,081   456,854,580   458,861,368     Leasehold rights   15   3,169,422,057   2,973,2	Current assets					
Short-term loans to related party   6   -   2,530,000,000   2,870,000,000     Inventories   9   10,421,263,066   10,245,449,173   8,584,524,199   8,306,995,892     Value added tax receivable   320,080,054   344,427,303   -   -     Other current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Total current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Non-current assets   11   -   -   1,908,824,084   2,021,968,707     Investments in subsidiaries   11   -   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer software   14   476,029,546   483,031,081   456,854,580   458,861,368     Leasehold rights   15   3,169,422,057   2,973,257,194   2,745,596,726 <th< td=""><td>Cash and cash equivalents</td><td>6, 7</td><td>2,859,978,599</td><td>6,237,752,234</td><td>2,606,367,903</td><td>6,003,280,881</td></th<>	Cash and cash equivalents	6, 7	2,859,978,599	6,237,752,234	2,606,367,903	6,003,280,881
Inventories   9   10,421,263,066   10,245,449,173   8,584,524,199   8,306,995,892     Value added tax receivable   320,080,054   344,427,303   -   -     Other current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Total current assets   10   176,118,279   19,006,259,041   15,653,717,830   19,502,922,603     Non-current assets   11   -   -   1,908,824,084   2,021,968,707     Investments in subsidiaries   11   -   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer software   14   476,029,546   483,031,081   456,854,580   458,861,368     Leasehold rights   15   3,169,422,057   2,973,257,194   2,745,596,726   2,592,478,167     Property foreclosed   3,229,639   3,229,639   3,229,639	Trade and other receivables	6, 8	1,912,404,281	1,998,619,121	1,784,571,510	2,173,999,946
Value added tax receivable320,080,054344,427,303Other current assets10176,118,279180,011,210148,254,218148,645,884Total current assets15,689,844,27919,006,259,04115,653,717,83019,502,922,603Non-current assets111,908,824,0842,021,968,707Investments in subsidiaries111329,636,758,01229,327,186,90024,859,117,04124,117,807,066Property, buildings and equipment1329,636,758,01229,327,186,90024,859,117,04124,117,807,066Computer software14476,029,546483,031,081456,854,580458,861,368Leasehold rights153,169,422,0572,973,257,1942,745,596,7262,592,478,167Property foreclosed3,229,6393,229,6393,229,6393,229,6393,229,639Rental guarantee deposits662,889,86866,073,99053,302,59855,128,365Deferred tax assets26218,982,780186,035,820193,603,959162,680,286Other non-current assets36,559,112,65435,805,095,88633,715,814,57132,875,375,155Total non-current assets36,359,112,65435,805,095,88633,715,814,57132,875,375,155	Short-term loans to related party	6	-	-	2,530,000,000	2,870,000,000
Other current assets   10   176,118,279   180,011,210   148,254,218   148,645,884     Total current assets   15,689,844,279   19,006,259,041   15,653,717,830   19,502,922,603     Non-current assets   11   -   -   1,908,824,084   2,021,968,707     Investments in subsidiaries   11   -   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer software   14   476,029,546   483,031,081   456,854,580   458,861,368     Leasehold rights   15   3,169,422,057   2,973,257,194   2,745,596,726   2,592,478,167     Property foreclosed   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639   3,229,639<	Inventories	9	10,421,263,066	10,245,449,173	8,584,524,199	8,306,995,892
Total current assets   15,689,844,279   19,006,259,041   15,653,717,830   19,502,922,603     Non-current assets   11   -   -   1,908,824,084   2,021,968,707     Investments in subsidiaries   11   -   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer software   14   476,029,546   483,031,081   456,854,580   458,861,368     Leasehold rights   15   3,169,422,057   2,973,257,194   2,745,596,726   2,592,478,167     Property foreclosed   3,229,639	Value added tax receivable		320,080,054	344,427,303	-	-
Non-current assets   11   -   1,908,824,084   2,021,968,707     Investments in subsidiaries   11   -   -   1,908,824,084   2,021,968,707     Investment properties   12   2,425,150,754   2,612,072,763   3,268,130,529   3,455,052,538     Property, buildings and equipment   13   29,636,758,012   29,327,186,900   24,859,117,041   24,117,807,066     Computer software   14   476,029,546   483,031,081   456,854,580   458,861,368     Leasehold rights   15   3,169,422,057   2,973,257,194   2,745,596,726   2,592,478,167     Property foreclosed   3,229,639   1,26,80,286   0,019   0,018,003,959   162,680,286   0,019,019,019,019,019,019,019,019,019,01	Other current assets	10	176,118,279	180,011,210	148,254,218	148,645,884
Investments in subsidiaries 11 - - 1,908,824,084 2,021,968,707   Investment properties 12 2,425,150,754 2,612,072,763 3,268,130,529 3,455,052,538   Property, buildings and equipment 13 29,636,758,012 29,327,186,900 24,859,117,041 24,117,807,066   Computer software 14 476,029,546 483,031,081 456,854,580 458,861,368   Leasehold rights 15 3,169,422,057 2,973,257,194 2,745,596,726 2,592,478,167   Property foreclosed 3,229,639 3,229,639 3,229,639 3,229,639 3,229,639   Rental guarantee deposits 6 62,889,868 66,073,990 53,302,598 55,128,365   Deferred tax assets 26 218,982,780 186,035,820 193,603,959 162,680,286   Other non-current assets 366,649,998 154,208,499 227,155,415 8,169,019   Total non-current assets 36,359,112,654 35,805,095,886 33,715,814,571 32,875,375,155	Total current assets		15,689,844,279	19,006,259,041	15,653,717,830	19,502,922,603
Investment properties122,425,150,7542,612,072,7633,268,130,5293,455,052,538Property, buildings and equipment1329,636,758,01229,327,186,90024,859,117,04124,117,807,066Computer software14476,029,546483,031,081456,854,580458,861,368Leasehold rights153,169,422,0572,973,257,1942,745,596,7262,592,478,167Property foreclosed3,229,6393,229,6393,229,6393,229,6393,229,639Rental guarantee deposits662,889,86866,073,99053,302,59855,128,365Deferred tax assets26218,982,780186,035,820193,603,959162,680,286Other non-current assets36,359,112,65435,805,095,88633,715,814,57132,875,375,155Total non-current assets36,359,112,65435,805,095,88633,715,814,57132,875,375,155	Non-current assets					
Property, buildings and equipment1329,636,758,01229,327,186,90024,859,117,04124,117,807,066Computer software14476,029,546483,031,081456,854,580458,861,368Leasehold rights153,169,422,0572,973,257,1942,745,596,7262,592,478,167Property foreclosed3,229,6393,229,6393,229,6393,229,6393,229,639Rental guarantee deposits662,889,86866,073,99053,302,59855,128,365Deferred tax assets26218,982,780186,035,820193,603,959162,680,286Other non-current assets366,649,998154,208,499227,155,4158,169,019Total non-current assets36,359,112,65435,805,095,88633,715,814,57132,875,375,155	Investments in subsidiaries	11	-	-	1,908,824,084	2,021,968,707
Computer software14476,029,546483,031,081456,854,580458,861,368Leasehold rights153,169,422,0572,973,257,1942,745,596,7262,592,478,167Property foreclosed3,229,6393,229,6393,229,6393,229,639Rental guarantee deposits662,889,86866,073,99053,302,59855,128,365Deferred tax assets26218,982,780186,035,820193,603,959162,680,286Other non-current assets366,649,998154,208,499227,155,4158,169,019Total non-current assets36,359,112,65435,805,095,88633,715,814,57132,875,375,155	Investment properties	12	2,425,150,754	2,612,072,763	3,268,130,529	3,455,052,538
Leasehold rights153,169,422,0572,973,257,1942,745,596,7262,592,478,167Property foreclosed3,229,6393,229,6393,229,6393,229,6393,229,639Rental guarantee deposits662,889,86866,073,99053,302,59855,128,365Deferred tax assets26218,982,780186,035,820193,603,959162,680,286Other non-current assets366,649,998154,208,499227,155,4158,169,019Total non-current assets36,359,112,65435,805,095,88633,715,814,57132,875,375,155	Property, buildings and equipment	13	29,636,758,012	29,327,186,900	24,859,117,041	24,117,807,066
Property foreclosed 3,229,639 3,229,639 3,229,639 3,229,639   Rental guarantee deposits 6 62,889,868 66,073,990 53,302,598 55,128,365   Deferred tax assets 26 218,982,780 186,035,820 193,603,959 162,680,286   Other non-current assets 366,649,998 154,208,499 227,155,415 8,169,019   Total non-current assets 36,359,112,654 35,805,095,886 33,715,814,571 32,875,375,155	Computer software	14	476,029,546	483,031,081	456,854,580	458,861,368
Rental guarantee deposits   6   62,889,868   66,073,990   53,302,598   55,128,365     Deferred tax assets   26   218,982,780   186,035,820   193,603,959   162,680,286     Other non-current assets   366,649,998   154,208,499   227,155,415   8,169,019     Total non-current assets   36,359,112,654   35,805,095,886   33,715,814,571   32,875,375,155	Leasehold rights	15	3,169,422,057	2,973,257,194	2,745,596,726	2,592,478,167
Deferred tax assets 26 218,982,780 186,035,820 193,603,959 162,680,286   Other non-current assets 366,649,998 154,208,499 227,155,415 8,169,019   Total non-current assets 36,359,112,654 35,805,095,886 33,715,814,571 32,875,375,155	Property foreclosed		3,229,639	3,229,639	3,229,639	3,229,639
Other non-current assets   366,649,998   154,208,499   227,155,415   8,169,019     Total non-current assets   36,359,112,654   35,805,095,886   33,715,814,571   32,875,375,155	Rental guarantee deposits	6	62,889,868	66,073,990	53,302,598	55,128,365
Total non-current assets   36,359,112,654   35,805,095,886   33,715,814,571   32,875,375,155	Deferred tax assets	26	218,982,780	186,035,820	193,603,959	162,680,286
	Other non-current assets		366,649,998	154,208,499	227,155,415	8,169,019
Total assets 52.048.956.933 54.811.354.927 49.369.532.401 52.378.297.758	Total non-current assets		36,359,112,654	35,805,095,886	33,715,814,571	32,875,375,155
	Total assets		52,048,956,933	54,811,354,927	49,369,532,401	52,378,297,758

## Statement of financial position (continued)

As at 31 December 2019

					(Unit: Baht)
		Consolidated fina	ncial statements	Separate financ	ial statements
	Note	2019	2018	2019	2018
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from financial institutions	16	280,741,910	340,177,423	-	-
Trade and other payables	6, 17	14,069,080,793	14,370,530,221	12,473,795,786	12,585,394,714
Current portion of liabilities under finance lease					
agreements	18	3,473,787	4,267,480	3,473,787	4,267,480
Short-term loan from related party	6	-	-	-	139,134,320
Current portion of long-term loans	19	20,206,910	207,638,560	-	100,000,000
Current portion of debentures	20	6,000,000,000	6,700,000,000	6,000,000,000	6,700,000,000
Income tax payable		568,166,996	544,695,623	560,567,207	544,695,623
Value added tax payable		28,620,846	21,334,335	28,538,386	21,334,335
Advances received from customers		995,557,803	1,026,111,485	928,407,328	974,938,551
Other current liabilities		323,419,905	436,455,062	280,464,208	377,045,863
Total current liabilities		22,289,268,950	23,651,210,189	20,275,246,702	21,446,810,886
Non-current liabilities					
Liabilities under finance lease agreements					
- net of current portion	18	12,155,921	10,131,204	12,155,921	10,131,204
Long-term loans - net of current portion	19	63,988,399	-	-	-
Debentures - net of current portion	20	7,007,663,873	10,000,000,000	7,007,663,873	10,000,000,000
Provision for long-term employee benefits	21	528,169,640	340,112,509	480,429,780	308,085,540
Rental received in advance - net of current portion		315,249,969	336,706,270	315,249,968	336,706,270
Other non-current liabilities		694,379,065	559,098,994	635,283,534	374,663,329
Total non-current liabilities		8,621,606,867	11,246,048,977	8,450,783,076	11,029,586,343
Total liabilities		30,910,875,817	34,897,259,166	28,726,029,778	32,476,397,229

## Statement of financial position (continued)

As at 31 December 2019

					(Unit: Baht)
		Consolidated finar	ncial statements	Separate financ	ial statements
	Note	2019	2018	2019	2018
Shareholders' equity					
Share capital					
Registered share capital					
13,151,198,025 ordinary shares of Baht 1 each	ı	13,151,198,025	13,151,198,025	13,151,198,025	13,151,198,025
Issued and fully paid-up					
13,151,198,025 ordinary shares of Baht 1 each	ı	13,151,198,025	13,151,198,025	13,151,198,025	13,151,198,025
Premium on ordinary shares		646,323,076	646,323,076	646,323,076	646,323,076
Retained earnings					
Appropriated	23				
Statutory reserve - The Company		1,315,120,000	1,315,120,000	1,315,120,000	1,315,120,000
Statutory reserve - Subsidiaries		1,000,000	1,000,000	-	-
Unappropriated		6,085,858,786	4,861,496,201	5,530,861,522	4,789,259,428
Other components of shareholders' equity		(61,422,400)	(61,045,170)	-	-
Equity attributable to owners of the Company		21,138,077,487	19,914,092,132	20,643,502,623	19,901,900,529
Non-controlling interests of the subsidiaries		3,629	3,629	-	-
Total shareholders' equity		21,138,081,116	19,914,095,761	20,643,502,623	19,901,900,529
Total liabilities and shareholders' equity		52,048,956,933	54,811,354,927	49,369,532,401	52,378,297,758
		-	-	-	<u> </u>

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

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Directors

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Statement of comprehensive income

For the year ended 31 December 2019

Rental income 2,207,081,939 1,975,059,928 2,197,217,217 1,746,636,   Other income 2,170,564,122 2,123,531,337 2,214,367,111 2,126,575,2   Total revenues 67,423,875,851 66,049,908,134 59,299,662,395 57,332,832,4   Expenses 67,423,875,851 66,049,908,134 59,299,662,395 57,332,832,4   Cost of sales and service 46,714,948,874 46,162,141,222 40,442,923,379 39,483,426,4   Cost of rental 584,200,082 595,177,518 554,520,107 466,521,7   Selling, distribution and service expenses 10,213,231,799 10,012,108,866 8,901,819,506 8,468,631,4   Administrative expenses 1,884,682,842 1,914,453,899 1,941,272,755 1,754,395,4   Other expenses 17,776,111 43,837,606 17,776,111 1   Total expenses 59,414,839,708 58,727,719,111 51,858,311,858 50,172,974,4   Profit before finance cost and income tax expenses 8,009,036,143 7,322,189,023 7,441,350,537 7,159,857,4   Finance cost (405,464,884) (400,050,708) (387,370,615) (380,845,01,4) 1,306,903,37						(Unit: Baht)
Profit or loss:   Revenue from contracts with customers   24   63,046,228,790   61,951,316,869   54,888,078,067   53,459,620,1     Rental income   2,207,081,939   1,975,059,923   2,197,217,217   1,746,656     Other income   2,170,564,122   2,123,531,337   2,214,367,111   2,126,575,3     Total revenues   67,423,875,851   66,049,008,134   59,299,662,395   57,332,832     Cost of sales and service   46,714,948,874   46,162,141,222   40,442,923,379   39,483,426,423     Cost of sales and service expenses   10,213,231,799   10,012,108,866   8,901,819,506   8,468,631,4     Administrative expenses   1,884,882,842   1,914,453,809   1,947,275,51   1,758,857,71     Total expenses   1,776,111   43,837,606   1,77,76,111   51,883,11,858   50,172,2974,45     Profit before finance cost and income tax expenses   7,603,571,259   6,922,138,315   7,63,979,922   6,779,012,1     Income tax expenses   7,603,571,259   6,922,138,315   7,63,979,922   6,779,012,1     Income tax expenses   26   (1,426,841,153)   (1,309,504,30)			Consolidated final	ncial statements	Separate financi	al statements
Revenue from contracts with customers   24   63,046,229,790   61,951,316,869   54,888,078,067   53,459,620,1     Rental income   2,207,081,339   1,975,059,928   2,197,217,217   1,746,636;     Other income   2,170,564,122   2,123,531,337   2,214,367,111   2,126,575;     Total rovenues   67,423,875,851   66,049,908,134   59,299,662,395   57,332,82,2     Expenses   62,043,908,134   59,299,662,395   57,332,82,2     Cost of sales and service   46,714,946,874   46,162,141,222   40,442,923,377   39,483,426,     Cost of rental   594,200,082   595,177,518   554,520,107   466,521,     Selling, distribution and service expenses   10,213,231,799   10,012,108,866   8,901,819,506   8,468,631,     Administrative expenses   17,776,111   43,387,006   17,776,111   51,858,311,858   50,172,974,974,974,974,974,974,974,974,974,974		Note	2019	2018	2019	2018
Revenue from contracts with customers   24   63,046,229,790   61,951,316,899   54,888,078,067   53,459,620,0     Rental income   2,207,081,393   1,975,059,928   2,197,217,217   1,746,836,     Other income   2,170,564,122   2,123,531,337   2,214,367,111   2,126,575,3     Total revenues   67,423,875,851   66,049,908,134   59,299,662,395   57,332,832,4     Expenses   7   67,423,875,851   66,049,908,134   59,299,662,395   57,332,832,4     Cost of sales and service   46,714,948,874   46,162,141,222   40,442,923,379   39,483,426,4     Cost of rental   584,200,062   569,177,518   554,520,107   466,521,7     Selling, distribution and service expenses   1,864,868,424   19,012,108,866   8,901,819,506   8,468,631,7     Other expenses   1,874,4839,708   58,727,719,111   51,856,311,855   50,172,974,37     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,4     Income cost   (405,464,884)   (400,050,708)   (387,370,015)   (486,843,176,4)	Profit or loss:					
Rental income   2,207,081,939   1,975,059,928   2,197,217,217   1,746,636,733     Other income   2,170,564,122   2,123,531,337   2,214,367,111   2,126,575,355     Total revenues   67,423,875,851   66,049,098,134   59,299,662,395   57,332,832,793     Expenses   67,423,875,851   66,049,008,134   59,299,662,395   57,332,832,793     Cost of rental   584,200,082   595,177,518   554,520,107   466,521,754     Selling, distribution and service expenses   10,213,21799   10,012,108,866   8,901,815,550,107   466,521,755     Other expenses   1,844,682,842   1,914,453,899   1,941,727,755   1,754,395,37     Other expenses   17,776,111   43,837,606   17,776,111   51,858,311,858   50,172,974,37     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,62)     Profit before income tax expenses   7,603,571,259   6,622,138,315   7,063,979,922   6,779,012,4     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,285,835,65)     Other com	Revenues					
Other income   2.170.564.122   2.123.531.337   2.214.367.111   2.128.575.37     Total revenues   67.423.875.851   66.049.908.134   59.299.662.395   57.332.832.     Expenses   67.423.875.851   66.049.908.134   59.299.662.395   57.332.832.     Expenses   66.049.908.134   59.299.662.395   57.332.832.     Cost of sales and service   46.714,948,874   46.162.141.222   40.442.923.379   39.483.426.4     Cost of rental   584.200.082   595.177.518   554.520.107   466.521.7     Selling, distribution and service expenses   10.213.231.799   10.012.108.866   8.901.819.506   8.468.631.4     Administrative expenses   18.84.682.842   1.914.453.899   1.941.272.755   1.754.385.5     Other expenses   17.776.111   43.837.606   17.776.111   51.858.311.858   50.172.974.3     Profit before finance cost and income tax expenses   7.603.571.259   6.922.138.315   7.063.979.922   6.770.012.1     Income tax expenses   26   (1.426.981.163)   (1.309.514.504)   (1.366.990.337)   (1.295.836.3176.400.100.100.100.100.100.100.100.100.100	Revenue from contracts with customers	24	63,046,229,790	61,951,316,869	54,888,078,067	53,459,620,929
Total revenues   67,423,875,851   66,049,906,134   59,299,662,395   57,332,332,426,4     Expenses   Cost of sales and service   46,714,948,874   46,162,141,222   40,442,923,379   39,483,426,4     Cost of sales and service   46,714,948,874   46,162,141,222   40,442,923,379   39,483,426,4     Cost of rental   584,200,082   595,177,518   554,520,107   466,521;     Selling, distribution and service expenses   10,213,231,799   10,012,108,866   8,901,819,506   8,468,631,4     Administrative expenses   13,844,682,442   1,914,453,899   1,941,272,755   1,754,195,307     Total expenses   17,776,111   43,837,606   17,776,111   51,858,311,858   50,172,974,4     Profit bore income tax expenses   7,603,571,259   6,922,133,315   7,053,577,751,979,922   6,779,012,1     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,836,176,106)     Other comprehensive income:   (377,230)   6,556,715   -   -   -     Other comprehensive income to be reclassified   to profit or loss in subsequent period: <td>Rental income</td> <td></td> <td>2,207,081,939</td> <td>1,975,059,928</td> <td>2,197,217,217</td> <td>1,746,636,195</td>	Rental income		2,207,081,939	1,975,059,928	2,197,217,217	1,746,636,195
Expenses   1   0.1<	Other income		2,170,564,122	2,123,531,337	2,214,367,111	2,126,575,294
Cost of sales and service   46,714,948,874   46,162,141,222   40,442,923,379   39,483,426,6     Cost of rental   584,200,082   595,177,518   554,520,107   466,521,     Selling, distribution and service expenses   10,213,231,799   10,012,108,866   8,901,819,506   8,468,631,     Administrative expenses   1,844,682,842   1,914,453,899   1,941,272,755   1,754,395.57     Other expenses   17,776,111   43,837,606   17,776,111   51,858,311,858   50,172,974,4     Profit before finance cost and income tax expenses   59,414,839,708   58,727,719,111   51,858,311,858   50,172,974,4     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,01)     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,4     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,4     Profit before income to be reclassified   to profit or loss in subsequent period:   5,612,623,811   5,686,989,585   5,443,176,4     Other comprehensive income to be reclassified   (377,230)	Total revenues	-	67,423,875,851	66,049,908,134	59,299,662,395	57,332,832,418
Cost of rental   584,200,082   595,177,518   554,520,107   466,521,     Selling, distribution and service expenses   10,213,231,799   10,012,108,866   8,901,819,506   8,468,631,     Administrative expenses   1,884,682,842   1,914,453,899   1,941,272,755   1,754,395,305     Other expenses   17,776,111   43,837,606   17,776,111   51,858,311,858   50,172,974,4     Profit before finance cost and income tax expenses   8,009,036,143   7,322,189,023   7,441,350,537   7,159,857,4     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,6)     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,4     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,4     Profit before income to be reclassified   to profit or loss in subsequent period:   5,612,623,811   5,686,989,585   5,443,176,4     Other comprehensive income to be reclassified   (377,230)   6,556,715	Expenses	-				
Selling, distribution and service expenses   10,213,231,799   10,012,108,866   8,901,819,506   8,468,631,4     Administrative expenses   1,884,682,842   1,914,453,899   1,941,272,755   1,754,395,3     Other expenses   17,776,111   43,837,606   17,776,111   51,858,311,858   50,172,974,4     Profit before finance cost and income tax expenses   8,009,036,143   7,322,189,023   7,441,350,537   7,159,857,4     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,0)     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,1     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,4)     Profit before income to be reclassified   to profit or loss in subsequent period:   5,886,989,585   5,483,176,4     Other comprehensive income to be reclassified   (377,230)   6,556,715   -   -     Other comprehensive income not to be reclassified   (377,230)   6,556,715   -   -     Other comprehensive income not to be reclassified   to profit or loss in subsequent period:	Cost of sales and service		46,714,948,874	46,162,141,222	40,442,923,379	39,483,426,432
Administrative expenses 1,84,682,842 1,914,453,899 1,941,272,755 1,754,395,7   Other expenses 17,776,111 43,837,606 17,776,111 51,858,311,858 50,172,974,4   Profit before finance cost and income tax expenses 8,009,036,143 7,322,189,023 7,441,350,537 7,159,857,4   Finance cost (405,464,884) (400,050,708) (387,370,615) (380,845,0)   Profit before income tax expenses 7,603,571,259 6,922,138,315 7,053,979,922 6,779,012,0   Income tax expenses 26 (1,426,981,153) (1,309,514,504) (1,366,990,337) (1,295,835,3)   Profit before income tax expenses 26 (1,426,981,153) (1,309,514,504) (1,366,990,337) (1,295,835,3)   Profit for the year 6,176,590,106 5,612,623,811 5,686,989,585 5,483,176,4   Other comprehensive income to be reclassified 10 10,377,230) 6,556,715 -   It profit or loss in subsequent period: 10,377,230) 6,556,715 - -   Actuarial loss 21 (108,559,132) 1(100,009,094) - -   Less: income tax effect 26 21,	Cost of rental		584,200,082	595,177,518	554,520,107	466,521,105
Other expenses   17,776,111   43,837,606   17,776,111     Total expenses   59,414,839,708   58,727,719,111   51,858,311,858   50,172,974,3     Profit before finance cost and income tax expenses   8,009,036,143   7,322,189,023   7,441,350,537   7,159,857,4     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,6)     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,4     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,4)     Other comprehensive income:   0   6,176,590,106   5,612,623,811   5,686,989,585   5,483,176,60     Other comprehensive income:   0   0   (377,230)   6,556,715   -   -     Other comprehensive income not to be reclassified   to profit or loss in subsequent period:   -   -   -   -     Actuarial loss   21   (108,559,132)   -   (100,009,094)   -   -     Less: Income tax effect   26   21,711,827   -   20,001,819	Selling, distribution and service expenses		10,213,231,799	10,012,108,866	8,901,819,506	8,468,631,436
Total expenses   59,414,839,708   58,727,719,111   51,858,311,858   50,172,974,8     Profit before finance cost and income tax expenses   8,009,036,143   7,322,189,023   7,441,350,537   7,159,857,4     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,01)     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,4     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,4)     Other comprehensive income:   0   5,612,623,811   5,686,989,585   5,483,176,4     Other comprehensive income to be reclassified   to profit or loss in subsequent period:   2   2   1,000,000,004   2     Exchange differences on translation of financial   statements in foreign currency   (377,230)   6,556,715   -   -     Other comprehensive income not to be reclassified   10   100,009,094   -   -     Actuarial loss   21   (108,559,132)   -   (100,009,094)   -     Less: Income tax effect   26   21,711,827   -	Administrative expenses		1,884,682,842	1,914,453,899	1,941,272,755	1,754,395,592
Profit before finance cost and income tax expenses   8,009,036,143   7,322,189,023   7,441,350,537   7,159,857,3     Finance cost   (405,464,884)   (400,050,708)   (387,370,615)   (380,845,61)     Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,4     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,63)     Profit for the year   6,176,590,106   5,612,623,811   5,686,989,585   5,483,176,40     Other comprehensive income to be reclassified   to profit or loss in subsequent period:   26   (377,230)   6,556,715   -     Exchange differences on translation of financial   statements in foreign currency   (377,230)   6,556,715   -   -     Other comprehensive income not to be reclassified   to profit or loss in subsequent period:   -   -   -   -     Actuarial loss   21   (108,559,132)   -   (100,009,094)   -     Less: Income tax effect   26   21,711,827   -   20,001,819   -	Other expenses		17,776,111	43,837,606	17,776,111	-
Finance cost (405,464,884) (400,050,708) (387,370,615) (380,845,4   Profit before income tax expenses 7,603,571,259 6,922,138,315 7,053,979,922 6,779,012,4   Income tax expenses 26 (1,426,981,153) (1,309,514,504) (1,366,990,337) (1,295,835,4   Profit for the year 6,176,590,106 5,612,623,811 5,686,989,585 5,483,176,4   Other comprehensive income to be reclassified to profit or loss in subsequent period:     Exchange differences on translation of financial statements in foreign currency (377,230) 6,556,715 -   Other comprehensive income not to be reclassified (377,230) 6,556,715 - -   Other comprehensive income not to be reclassified (377,230) 6,556,715 - -   Other comprehensive income not to be reclassified - - - -   to profit or loss in subsequent period: - - - - -   Actuarial loss 21 (108,559,132) - (100,009,094) - -   Less: Income tax effect 26 21,711,827 - 20,001,819	Total expenses	-	59,414,839,708	58,727,719,111	51,858,311,858	50,172,974,565
Profit before income tax expenses   7,603,571,259   6,922,138,315   7,053,979,922   6,779,012,1     Income tax expenses   26   (1,426,981,153)   (1,309,514,504)   (1,366,990,337)   (1,295,835,4)     Profit for the year   6,176,590,106   5,612,623,811   5,686,989,585   5,483,176,6     Other comprehensive income to be reclassified   to profit or loss in subsequent period:        Exchange differences on translation of financial   statements in foreign currency   (377,230)   6,556,715   -      Other comprehensive income not to be reclassified   to profit or loss in subsequent period:         Actuarial loss   21   (108,559,132)   -   (100,009,094)      Less: Income tax effect   26   21,711,827   -   20,001,819	Profit before finance cost and income tax expenses	-	8,009,036,143	7,322,189,023	7,441,350,537	7,159,857,853
Income tax expenses 26 (1,426,981,153) (1,309,514,504) (1,366,990,337) (1,295,835,90,106)   Profit for the year 6,176,590,106 5,612,623,811 5,686,989,585 5,483,176,80   Other comprehensive income: 0 0 0 0 0 0   Other comprehensive income to be reclassified 0 0 0 0 0 0   to profit or loss in subsequent period: Exchange differences on translation of financial 377,230) 6,556,715 - -   Other comprehensive income not to be reclassified 0	Finance cost		(405,464,884)	(400,050,708)	(387,370,615)	(380,845,023)
Profit for the year   6,176,590,106   5,612,623,811   5,686,989,585   5,483,176,4     Other comprehensive income:   Other comprehensive income to be reclassified   5,612,623,811   5,686,989,585   5,483,176,4     Other comprehensive income to be reclassified   to profit or loss in subsequent period:   5,612,623,811   5,686,989,585   5,483,176,4     Other comprehensive income to be reclassified   to profit or loss in subsequent period:   4,100,000,000   4,100,	Profit before income tax expenses	-	7,603,571,259	6,922,138,315	7,053,979,922	6,779,012,830
Other comprehensive income:   Other comprehensive income to be reclassified   to profit or loss in subsequent period:   Exchange differences on translation of financial   statements in foreign currency   (377,230) 6,556,715   (377,230) 6,556,715   Other comprehensive income not to be reclassified   to profit or loss in subsequent period:   Actuarial loss 21   (108,559,132) -   (100,009,094)   Less: Income tax effect 26   (86,847,305) -   (80,007,275)	Income tax expenses	26	(1,426,981,153)	(1,309,514,504)	(1,366,990,337)	(1,295,835,963)
Other comprehensive income to be reclassified   to profit or loss in subsequent period:   Exchange differences on translation of financial   statements in foreign currency (377,230)   6,556,715 -   (377,230) 6,556,715   0ther comprehensive income not to be reclassified -   to profit or loss in subsequent period: -   Actuarial loss 21 (108,559,132) - (100,009,094)   Less: Income tax effect 26 21,711,827 - 20,001,819   (86,847,305) - (80,007,275) -	Profit for the year	-	6,176,590,106	5,612,623,811	5,686,989,585	5,483,176,867
to profit or loss in subsequent period:   Exchange differences on translation of financial   statements in foreign currency (377,230) 6,556,715 -   (377,230) 6,556,715 - -   Other comprehensive income not to be reclassified - - -   to profit or loss in subsequent period: - - - -   Actuarial loss 21 (108,559,132) - (100,009,094) -   Less: Income tax effect 26 21,711,827 - 20,001,819 -   (86,847,305) - (80,007,275) - - -	Other comprehensive income:	-				
Exchange differences on translation of financial statements in foreign currency (377,230) 6,556,715 -   (377,230) 6,556,715 - - -   Other comprehensive income not to be reclassified to profit or loss in subsequent period: - - -   Actuarial loss 21 (108,559,132) - (100,009,094)   Less: Income tax effect 26 21,711,827 - 20,001,819   (86,847,305) - (80,007,275) -	Other comprehensive income to be reclassified					
statements in foreign currency (377,230) 6,556,715 -   (377,230) 6,556,715 - -   Other comprehensive income not to be reclassified - - -   to profit or loss in subsequent period: - - - -   Actuarial loss 21 (108,559,132) - (100,009,094)   Less: Income tax effect 26 21,711,827 - 20,001,819   (86,847,305) - (80,007,275) -	to profit or loss in subsequent period:					
(377,230) 6,556,715 -   Other comprehensive income not to be reclassified to profit or loss in subsequent period: - -   Actuarial loss 21 (108,559,132) - (100,009,094)   Less: Income tax effect 26 21,711,827 - 20,001,819   (86,847,305) - (80,007,275) -	Exchange differences on translation of financial					
Other comprehensive income not to be reclassified   Image: comprehensive income not to be reclassified     to profit or loss in subsequent period:   21   (108,559,132)   -   (100,009,094)     Actuarial loss   21   (108,559,132)   -   (100,009,094)     Less: Income tax effect   26   21,711,827   -   20,001,819     (86,847,305)   -   (80,007,275)   -	statements in foreign currency		(377,230)	6,556,715	-	-
to profit or loss in subsequent period:   Actuarial loss 21 (108,559,132) - (100,009,094)   Less: Income tax effect 26 21,711,827 - 20,001,819   (86,847,305) - (80,007,275) -		-	(377,230)	6,556,715	-	-
Actuarial loss 21 (108,559,132) - (100,009,094)   Less: Income tax effect 26 21,711,827 - 20,001,819   (86,847,305) - (80,007,275) -	Other comprehensive income not to be reclassified	-				
Less: Income tax effect 26 21,711,827 - 20,001,819 (86,847,305) - (80,007,275)	to profit or loss in subsequent period:					
(86,847,305) - (80,007,275)	Actuarial loss	21	(108,559,132)	-	(100,009,094)	-
	Less: Income tax effect	26	21,711,827	-	20,001,819	-
Other comprehensive income for the year   (87,224,535)   6,556,715   (80,007,275)			(86,847,305)	-	(80,007,275)	-
	Other comprehensive income for the year	-	(87,224,535)	6,556,715	(80,007,275)	-
Total comprehensive income for the year   6,089,365,571   5,619,180,526   5,606,982,310   5,483,176,60	Total comprehensive income for the year	-	6,089,365,571	5,619,180,526	5,606,982,310	5,483,176,867

## Statement of comprehensive income (continued)

For the year ended 31 December 2019

					(Unit: Baht)
		Consolidated fina	incial statements	Separate finance	cial statements
	Note	2019	2018	2019	2018
Profit attributable to:					
Equity holders of the Company		6,176,590,106	5,612,623,811	5,686,989,585	5,483,176,867
Non-controlling interests of the subsidiaries		-	-		
	_	6,176,590,106	5,612,623,811		
	-				
Total comprehensive income attributable to:					
Equity holders of the Company		6,089,365,571	5,619,180,526	5,606,982,310	5,483,176,867
Non-controlling interests of the subsidiaries	-	-	-		
		6,089,365,571	5,619,180,526		
	-				
Earnings per share	27				
Basic earnings per share					
Profit attributable to equity holders of the Company		0.47	0.43	0.43	0.42
Total comprehensive income attributable to: Equity holders of the Company Non-controlling interests of the subsidiaries Earnings per share Basic earnings per share	27	6,089,365,571 - 6,089,365,571	5,619,180,526  5,619,180,526		

#### Cash flow statement

For the year ended 31 December 2019

				(Unit: Baht)
	Consolidated fina	ncial statements	Separate financi	ial statements
	2019	2018	2019	2018
Cash flows from operating activities				
Profit before tax	7,603,571,259	6,922,138,315	7,053,979,922	6,779,012,830
Adjustments to reconcile profit before tax to net cash				
provided by (paid for) operating activities				
Depreciation and amortisation	2,942,012,498	3,064,491,784	2,485,781,091	2,515,182,601
Decrease of inventories to net realisable value	121,945,432	150,808,702	98,479,505	126,177,426
Loss (gain) from sales of assets and written-off	17,359,382	8,887,304	17,908,900	(6,634,472)
Reversal of allowance for doubtful accounts	(2,168,244)	(14,133,147)	(2,498,485)	(14,293,246)
Reversal of allowance for impairment of assets	(15,030,000)	(58,000,000)	(15,030,000)	(58,000,000)
Allowance for impaiment of invesment	-	-	115,518,960	-
Provision for long-term employee benefits	80,646,370	101,822,867	73,281,317	92,013,707
Transfer deferred interest expense to finance cost	7,435,242	-	7,435,242	-
Unrealised exchange loss (gain)	184,846	24,851,034	201,038	(394,565)
Interest income	(51,152,329)	(27,774,030)	(135,682,071)	(142,086,790)
Interest expenses	401,552,618	392,517,600	384,045,850	373,922,638
Profit from operating activities before changes in				
operating assets and liabilities	11,106,357,074	10,565,610,429	10,083,421,269	9,664,900,129
Decrease (increase) in operating assets				
Trade and other receivables	86,870,009	(186,219,967)	390,413,846	(333,509,809)
Inventories	(297,759,325)	(53,268,096)	(376,007,812)	(205,875,770)
Value added tax receivable	24,347,249	51,391,015	-	-
Other current assets	3,892,931	21,390,349	391,666	(483,772)
Other non-current assets	(209,257,377)	(53,399,284)	(217,160,629)	(1,685,016)
Increase (decrease) in operating liabilities				
Trade and other payables	(475,879,953)	1,473,740	(274,156,828)	372,554,680
Value added tax payable	7,286,511	18,359,891	7,204,051	18,920,869
Advances received from customers	(30,553,682)	64,917,713	(46,531,223)	64,455,752
Other current liabilities	(111,967,305)	(293,497,908)	(95,513,803)	(313,989,009)
Rental received in advance	(21,456,301)	(22,687,104)	(21,456,302)	(22,687,104)
Cash paid for provision for long-term employee benefits	(1,148,371)	(23,945,918)	(946,171)	(18,334,098)
Other non-current liabilities	149,596,712	232,174,152	267,628,998	263,324,620
Cash flows from operating activities	10,230,328,172	10,322,299,012	9,717,287,062	9,487,591,472
Cash paid for interest expenses	(440,201,545)	(382,131,538)	(422,411,220)	(364,374,911)
Cash paid for corporate income tax	(1,414,744,913)	(1,215,197,462)	(1,362,040,607)	(1,208,254,950)
Net cash flows from operating activities	8,375,381,714	8,724,970,012	7,932,835,235	7,914,961,611

Cash flow statement (continued)

For the year ended 31 December 2019

	Consolidated finar	ncial statements	Separate financi	(Unit: Bant)
	2019	2018	2019	2018
Cash flows from investing activities				
Increase in investments in subsidiary	-	-	(2,374,337)	-
Short-term loans to related parties	-	-	(4,620,000,000)	(3,870,300,000)
Cash received from short-term loans to related parties	-	-	4,960,000,000	4,264,000,000
Acquisitions of computer software	(78,548,630)	(86,202,698)	(78,384,342)	(86,202,698)
Acquisitions of leasehold rights	(321,369,101)	(454,612,395)	(263,769,110)	(398,490,927)
Acquisitions of property, building and equipment	(2,670,854,027)	(2,241,900,252)	(2,659,545,535)	(2,019,638,009)
Increase in construction retention	(14,316,641)	(71,327,707)	(7,008,793)	(42,604,828)
Acquisitions of investment properties	(41,830,200)	(53,192,322)	(41,830,200)	(53,192,322)
Proceeds from sales of equipment	57,571,755	18,650,994	56,333,447	17,898,870
Proceeds from sales of investment properties' equipment	43,841	67,009	43,841	67,009
Cash received from interest income	52,665,404	26,065,284	137,195,146	137,860,483
Net cash flows used in investing activities	(3,016,637,599)	(2,862,452,087)	(2,519,339,883)	(2,050,602,422)
Cash flows from financing activities				
Cash received from short-term loans from financial institutions	296,611,016	3,440,739,225	-	2,100,000,000
Repayment of short-term loans from financial institutions	(337,095,521)	(3,430,947,424)	-	(2,100,000,000)
Cash received from short-term loan from related party	-	-	-	159,134,320
Repayment of short-term loan from related party	-	-	(139,134,320)	(120,000,000)
Payment of liabilities under finance lease agreements	(5,054,573)	(3,311,211)	(5,054,573)	(641,324)
Repayment of long-term loans	(117,272,909)	(300,000,000)	(100,000,000)	(300,000,000)
Proceeds from the issuance of debentures	3,170,000,000	6,000,000,000	3,170,000,000	6,000,000,000
Repayment of debentures	(6,700,000,000)	(3,500,000,000)	(6,700,000,000)	(3,500,000,000)
Payment of deferred interest expense	(169,771,369)	-	(169,771,369)	-
Dividend paid	(4,866,448,068)	(4,338,636,413)	(4,866,448,068)	(4,338,636,413)
Net cash flows used in financing activities	(8,729,031,424)	(2,132,155,823)	(8,810,408,330)	(2,100,143,417)
Translation adjustments	(7,486,326)	2,477,588	-	-
Net increase (decrease) in cash and cash equivalents	(3,377,773,635)	3,732,839,690	(3,396,912,978)	3,764,215,772
Cash and cash equivalents at beginning of year	6,237,752,234	2,504,912,544	6,003,280,881	2,239,065,109
Cash and cash equivalents at end of year (Note 7)	2,859,978,599	6,237,752,234	2,606,367,903	6,003,280,881
	-	-	-	-
Supplemental cash flows information:				
Non-cash items consist of				
Purchases of equipment that have not yet been paid	(212,894,606)	(248,886,624)	(200,722,232)	(308,198,632)
Purchases assets under finance lease agreements	(6,285,597)	(7,221,003)	(6,285,597)	(7,221,003)
Dividend payable	1,067,852	1,240,371	1,067,852	1,240,371
Transfer investment properties to property, building and equipment	-	-	-	(333,882,000)
Increase in investment in subsidiary resulted from				
debt restructuring program	-	-	-	77,291,624
Actuarial loss	108,559,132	-	100,009,094	-

(Unit: Baht)

Statement of changes in shareholders' equity

For the year ended 31 December 2019

					Consol	dated financial sta	tomonte			()
				Equity attribu	Itable to owners of the		temento			
							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 - st	atutory reserve		financial statements	owners	interests of the	shareholders'
	Note	share capital	ordinary shares	The Company	Subsidiaries	Unappropriated	in foreign currency	of the Company	subsidiaries	equity
Balance as at 1 January 2018		13,151,198,025	646,323,076	1,315,120,000	1,000,000	3,588,749,174	(67,601,885)	18,634,788,390	3,629	18,634,792,019
Profit for the year		-	-	-	-	5,612,623,811	-	5,612,623,811	-	5,612,623,811
Other comprehensive income for the year		-	-	-	-	-	6,556,715	6,556,715	-	6,556,715
Total comprehensive income for the year		-	-	-	-	5,612,623,811	6,556,715	5,619,180,526	-	5,619,180,526
Dividend paid	30	-			-	(4,339,876,784)	-	(4,339,876,784)	-	(4,339,876,784)
Balance as at 31 December 2018		13,151,198,025	646,323,076	1,315,120,000	1,000,000	4,861,496,201	(61,045,170)	19,914,092,132	3,629	19,914,095,761
Balance as at 1 January 2019		13,151,198,025	646,323,076	1,315,120,000	1,000,000	4,861,496,201	(61,045,170)	19,914,092,132	3,629	19,914,095,761
Profit for the year		-	-	-	-	6,176,590,106	-	6,176,590,106	-	6,176,590,106
Other comprehensive income for the year		-	-	-	-	(86,847,305)	(377,230)	(87,224,535)	-	(87,224,535)
Total comprehensive income for the year				·	-	6,089,742,801	(377,230)	6,089,365,571		6,089,365,571
Dividend paid	30	-	-	-	-	(4,865,380,216)		(4,865,380,216)	-	(4,865,380,216)
Balance as at 31 December 2019		13,151,198,025	646,323,076	1,315,120,000	1,000,000	6,085,858,786	(61,422,400)	21,138,077,487	3,629	21,138,081,116
		-	-	-	-	-	-	-		-
		_	_	_	-	_	_	_	_	_

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

(Unit: Baht)

# Home Product Center Public Company Limited and its subsidiaries Statement of changes in shareholders' equity For the year ended 31 December 2019

(Unit: Baht)

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	Separate financial statements						
		Issued and		Retained	l earnings	Total	
		paid-up	Premium on	Appropriated		shareholders'	
	Note	share capital	ordinary shares	- statutory reserve	Unappropriated	equity	
Balance as at 1 January 2018		13,151,198,025	646,323,076	1,315,120,000	3,645,959,345	18,758,600,446	
Profit for the year		-	-	-	5,483,176,867	5,483,176,867	
Other comprehensive income for the year		-	-	-	-	-	
Total comprehensive income for the year			-	-	5,483,176,867	5,483,176,867	
Dividend paid	30	-	-	-	(4,339,876,784)	(4,339,876,784)	
Balance as at 31 December 2018		13,151,198,025	646,323,076	1,315,120,000	4,789,259,428	19,901,900,529	
Balance as at 1 January 2019		13,151,198,025	646,323,076	1,315,120,000	4,789,259,428	19,901,900,529	
Profit for the year		-	-	-	5,686,989,585	5,686,989,585	
Other comprehensive income for the year		-	-	-	(80,007,275)	(80,007,275)	
Total comprehensive income for the year		-	-	-	5,606,982,310	5,606,982,310	
Dividend paid	30	-	-	-	(4,865,380,216)	(4,865,380,216)	
Balance as at 31 December 2019		13,151,198,025	646,323,076	1,315,120,000	5,530,861,522	20,643,502,623	
		-		-			

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