Statement of financial position

As at 30 September 2024

				(	Unit: Thousand Baht)
		Consolidated fina	ancial statements	Separate finan	cial statements
	Note	30 September 2024	31 December 2023	30 September 2024	31 December 2023
		(Unaudited	(Audited)	(Unaudited	(Audited)
		but reviewed)		but reviewed)	
Assets					
Current assets					
Cash and cash equivalents	2	3,052,277	6,428,674	2,745,634	5,817,145
Trade and other receivables	2, 3	1,513,255	2,114,686	1,591,015	2,201,687
Inventories	4	14,264,064	13,965,274	13,843,971	13,540,648
Value added tax receivable		742	1,467	-	-
Other current assets		164,576	148,846	138,810	124,398
Total current assets		18,994,914	22,658,947	18,319,430	21,683,878
Non-current assets					
Investments in subsidiaries	5	-	-	1,777,089	1,798,089
Investment in associate	6	66,315	65,894	68,706	68,706
Investment properties	7	4,193,187	4,346,002	4,193,187	4,346,002
Property, building and equipment	8	31,542,868	31,178,914	28,970,882	28,451,685
Right-of-use assets	9	9,452,251	9,353,246	8,927,338	9,150,509
Computer software		441,049	484,256	439,792	482,771
Property foreclosed		10,706	10,706	10,706	10,706
Rental guarantee deposits	2	60,698	62,461	51,268	53,550
Deferred tax assets		646,733	670,655	629,946	648,698
Other non-current assets		179,088	216,808	143,454	145,233
Total non-current assets		46,592,895	46,388,942	45,212,368	45,155,949
Total assets		65,587,809	69,047,889	63,531,798	66,839,827

Statement of financial position (continued)

As at 30 September 2024

				(	Unit: Thousand Baht)
		Consolidated fina	ancial statements	Separate finan	cial statements
	Note	30 September 2024	31 December 2023	30 September 2024	31 December 2023
-		(Unaudited	(Audited)	(Unaudited	(Audited)
		but reviewed)		but reviewed)	
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from financial institutions	10	3,013,327	2,039,946	3,000,000	2,000,000
Trade and other payables	2, 11	13,583,560	15,224,701	13,396,373	15,073,622
Current portion of lease liabilities	12	195,344	178,177	305,580	638,277
Current portion of long-term loans	13	31,724	37,542	-	-
Current portion of debentures	14	3,000,000	3,982,356	3,000,000	3,982,356
Income tax payable		146,662	552,248	134,008	534,981
Advances received from customers		1,006,616	1,087,363	984,352	1,065,277
Other current liabilities		701,464	476,927	679,382	454,538
Total current liabilities		21,678,697	23,579,260	21,499,695	23,749,051
Non-current liabilities					
Lease liabilities - net of current portion	12	6,664,146	6,611,202	6,291,443	6,235,991
Long-term loans - net of current portion	13	86,157	100,396	-	-
Debentures - net of current portion	14	10,499,886	11,642,120	10,499,886	11,642,120
Provision for long-term employee benefits		668,487	628,049	638,148	570,164
Rental received in advance - net of current portion		181,443	196,347	181,443	196,347
Other non-current liabilities		729,608	731,729	683,692	686,602
Total non-current liabilities		18,829,727	19,909,843	18,294,612	19,331,224
Total liabilities		40,508,424	43,489,103	39,794,307	43,080,275

Statement of financial position (continued)

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As at 30 September 2024

			(	Unit: Thousand Baht)
	Consolidated fina	ancial statements	Separate finan	cial statements
	30 September 2024	31 December 2023	30 September 2024	31 December 2023
	(Unaudited	(Audited)	(Unaudited	(Audited)
	but reviewed)		but reviewed)	
Shareholders' equity				
Share capital				
Registered share capital				
13,151,198,025 ordinary shares of Baht 1 each	13,151,198	13,151,198	13,151,198	13,151,198
Issued and fully paid-up				
13,151,198,025 ordinary shares of Baht 1 each	13,151,198	13,151,198	13,151,198	13,151,198
Premium on ordinary shares	646,323	646,323	646,323	646,323
Retained earnings				
Appropriated - statutory reserve	1,315,120	1,315,120	1,315,120	1,315,120
Unappropriated	9,987,282	10,470,799	8,624,850	8,646,911
Other components of shareholders' equity	(20,540)	(24,656)	-	-
Equity attributable to owners of the Company	25,079,383	25,558,784	23,737,491	23,759,552
Non-controlling interests of the subsidiaries	2	2	-	-
Total shareholders' equity	25,079,385	25,558,786	23,737,491	23,759,552
Total liabilities and shareholders' equity	65,587,809	69,047,889	63,531,798	66,839,827
	-	-	-	-

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

Directors

Statement of comprehensive income

For the three-month period ended 30 September 2024

	•			(Unit:	Thousand Baht)
		Consolidated finar		Separate financia	
	Note	2024	2023	2024	2023
Profit or loss: Revenues					
	15	15 020 770	16 200 228	15 646 409	16 100 109
Revenue from contracts with customers	15	15,929,779	16,390,228	15,646,498	16,109,108
Rental income Dividend income	2, 5	467,462	434,165	461,273	449,678
	2, 5	615 294	-	225,000	-
Other income Total revenues		615,384	666,203	594,188	639,366
		17,012,625	17,490,596	16,926,959	17,198,152
Expenses		11 620 450	10 011 272	11 410 560	11 010 011
Cost of sales and service Cost of rental		11,620,459 200,485	12,011,372	11,419,569 198,701	11,812,911
		2,657,528	199,287 2,726,171	2,660,266	197,466
Selling, distribution and service expenses		545,064	510,386		2,727,852 488,245
Administrative expenses		41,834	310,380	520,983 41,519	400,245
Other expenses Total expenses		15,065,370	·	14,841,038	- 15,226,474
Operating profit		1,947,255	2,043,345	2,085,921	
		1,947,255		2,005,921	1,971,678
Share of gain (loss) from investment in associate Finance income		5,518	(1,134) 508	- 5,390	- 131
			(138,448)	(176,218)	(137,180)
Finance cost Profit before income tax expenses		(179,816) 1,773,354	1,904,271	1,915,093	1,834,629
Income tax expenses		(331,358)			
Profit for the period		1,441,996	(371,141) 1,533,130	(317,462) 1,597,631	(354,145)
Front for the period		1,441,990	1,353,150	1,397,031	1,400,404
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		(1,317)	1,898	-	-
Other comprehensive income for the period		(1,317)	1,898	-	-
Total comprehensive income for the period		1,440,679	1,535,028	1,597,631	1,480,484
Profit attributable to:		4 444 000	4 500 400	4 507 004	4 400 404
Equity holders of the Company		1,441,996	1,533,130	1,597,631	1,480,484
Non-controlling interests of the subsidiaries			-		
		1,441,996	1,533,130		
Total comprehensive income attributable to:					
Equity holders of the Company		1,440,679	1,535,028	1,597,631	1,480,484
Non-controlling interests of the subsidiaries		-	-,000,020		1,100,101
		1,440,679	1,535,028		
					(Unit: Baht)
Earnings per share					
Basic earnings per share					
Profit attributable to equity holders of the Company		0.11	0.12	0.12	0.11

Statement of comprehensive income

For the nine-month period ended 30 September 2024

Expenses	atements 2023 50,498,219 1,403,628 225,000 1,796,445 53,923,292 37,211,890 587,292 8,093,397 1,749,490
Profit or loss:         Revenues           Revenue from contracts with customers         15         50,991,790         51,402,531         50,074,963           Rental income         1,376,297         1,374,747         1,373,771           Dividend income         2, 5         -         -         725,000           Other income         1,925,846         1,867,860         1,870,759           Total revenues         54,293,933         54,645,138         54,044,493           Expenses         0         54,293,933         54,645,138         54,044,493           Cost of sales and service         37,477,548         37,851,337         36,820,585           Cost of rental         602,474         593,114         596,472           Selling, distribution and service expenses         8,054,436         8,090,439         8,100,903	50,498,219 1,403,628 225,000 1,796,445 53,923,292 37,211,890 587,292 8,093,397
Revenues         15         50,991,790         51,402,531         50,074,963           Rental income         1,376,297         1,374,747         1,373,771           Dividend income         2, 5         -         -         725,000           Other income         1,925,846         1,867,860         1,870,759           Total revenues         54,293,933         54,645,138         54,044,493           Expenses          37,477,548         37,851,337         36,820,585           Cost of sales and service         37,477,548         37,851,337         36,820,585           Cost of rental         602,474         593,114         596,472           Selling, distribution and service expenses         8,054,436         8,090,439         8,100,903	1,403,628 225,000 1,796,445 53,923,292 37,211,890 587,292 8,093,397
Revenue from contracts with customers       15       50,991,790       51,402,531       50,074,963         Rental income       1,376,297       1,374,747       1,373,771         Dividend income       2, 5       -       -       725,000         Other income       1,925,846       1,867,860       1,870,759         Total revenues       54,293,933       54,645,138       54,044,493         Expenses       Cost of sales and service       37,477,548       37,851,337       36,820,585         Cost of rental       602,474       593,114       596,472         Selling, distribution and service expenses       8,054,436       8,090,439       8,100,903	1,403,628 225,000 1,796,445 53,923,292 37,211,890 587,292 8,093,397
Rental income       1,376,297       1,374,747       1,373,771         Dividend income       2,5       -       -       725,000         Other income       1,925,846       1,867,860       1,870,759         Total revenues       54,293,933       54,645,138       54,044,493         Expenses       -       -       -         Cost of sales and service       37,477,548       37,851,337       36,820,585         Cost of rental       602,474       593,114       596,472         Selling, distribution and service expenses       8,054,436       8,090,439       8,100,903	1,403,628 225,000 1,796,445 53,923,292 37,211,890 587,292 8,093,397
Dividend income         2, 5         -         -         725,000           Other income         1,925,846         1,867,860         1,870,759	225,000 1,796,445 53,923,292 37,211,890 587,292 8,093,397
Other income         1,925,846         1,867,860         1,870,759           Total revenues         54,293,933         54,645,138         54,044,493           Expenses         37,477,548         37,851,337         36,820,585           Cost of sales and service         3602,474         593,114         596,472           Selling, distribution and service expenses         8,054,436         8,090,439         8,100,903	1,796,445 53,923,292 37,211,890 587,292 8,093,397
Total revenues         54,293,933         54,645,138         54,044,493           Expenses	53,923,292 37,211,890 587,292 8,093,397
Expenses         37,477,548         37,851,337         36,820,585           Cost of sales and service         602,474         593,114         596,472           Selling, distribution and service expenses         8,054,436         8,090,439         8,100,903	37,211,890 587,292 8,093,397
Cost of sales and service         37,477,548         37,851,337         36,820,585           Cost of rental         602,474         593,114         596,472           Selling, distribution and service expenses         8,054,436         8,090,439         8,100,903	587,292 8,093,397
Cost of rental         602,474         593,114         596,472           Selling, distribution and service expenses         8,054,436         8,090,439         8,100,903	587,292 8,093,397
Selling, distribution and service expenses 8,054,436 8,090,439 8,100,903	8,093,397
-	
Administrative expenses         1,760,685         1,804,205         1,720,746	1,749,490
Other expenses 770 603 -	
Total expenses         47,895,913         48,339,698         47,238,706	47,642,069
Operating profit         6,398,020         6,305,440         6,805,787	6,281,223
Share of gain (loss) from investment in associate421(1,964)	-
Finance income         36,282         14,571         31,860	12,188
Finance cost (499,395) (401,697) (490,257)	(400,551
Profit before income tax expenses         5,935,328         5,916,350         6,347,390	5,892,860
Income tax expenses (1,158,796) (1,152,232) (1,109,402)	(1,114,549
Profit for the period         4,776,532         4,764,118         5,237,988	4,778,311
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 4,116 388 -	-
Other comprehensive income for the period 4,116 388 -	
	4 770 044
Total comprehensive income for the period       4,780,648       4,764,506       5,237,988	4,778,311
Profit attributable to:	
Equity holders of the Company         4,776,532         4,764,118         5,237,988	4,778,311
Non-controlling interests of the subsidiaries	
4,776,532 4,764,118	
Total comprehensive income attributable to:	
Equity holders of the Company 4,780,648 4,764,506 5,237,988	4,778,311
Non-controlling interests of the subsidiaries	+, / / 0,011
4,780,648 4,764,506	
	(Unit: Bahi
Earnings per share	
Basic earnings per share	
Profit attributable to equity holders of the Company 0.36 0.36 0.40	0.36

#### Statement of changes in shareholders' equity

For the nine-month period ended 30 September 2024

(Unit: Thousand Baht)

					Consolidated	financial statements			
				Equity attributable to	o owners of the Com	pany			
						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 -		financial statements	owners	interests of the	shareholders'
	Note	share capital	ordinary shares	statutory reserve	Unappropriated	in foreign currency	of the Company	subsidiaries	equity
Balance as at 1 January 2023		13,151,198	646,323	1,315,120	9,158,042	(24,804)	24,245,879	2	24,245,881
Profit for the period		-	-	-	4,764,118	-	4,764,118	-	4,764,118
Other comprehensive income for the period		-	-	-	-	388	388	-	388
Total comprehensive income for the period		-	-	-	4,764,118	388	4,764,506	-	4,764,506
Dividend paid	16	-	-	-	(5,128,799)	-	(5,128,799)	-	(5,128,799)
Balance as at 30 September 2023		13,151,198	646,323	1,315,120	8,793,361	(24,416)	23,881,586	2	23,881,588
Balance as at 1 January 2024		13,151,198	646,323	1,315,120	10,470,799	(24,656)	25,558,784	2	25,558,786
Profit for the period		-	-	-	4,776,532	-	4,776,532	-	4,776,532
Other comprehensive income for the period		-		-		4,116	4,116	-	4,116
Total comprehensive income for the period		-	-	-	4,776,532	4,116	4,780,648	-	4,780,648
Dividend paid	16				(5,260,049)	<u> </u>	(5,260,049)		(5,260,049)
Balance as at 30 September 2024		13,151,198	646,323	1,315,120	9,987,282	(20,540)	25,079,383	2	25,079,385
		-	-	-	-	-	-	-	-

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

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(Unaudited but reviewed)

(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 2024

(Unit: Thousand Baht)

Separate financial statements						
		Issued and		Retained	learnings	Total
		paid-up	Premium on	Appropriated		shareholders'
	Note	share capital	ordinary shares	- statutory reserve	Unappropriated	equity
Balance as at 1 January 2023		13,151,198	646,323	1,315,120	7,600,739	22,713,380
Profit for the period		-	-	-	4,778,311	4,778,311
Other comprehensive income for the period		-	-	-	-	-
Total comprehensive income for the period		-	-	-	4,778,311	4,778,311
Dividend paid	16	-	-	-	(5,128,799)	(5,128,799)
Balance as at 30 September 2023		13,151,198	646,323	1,315,120	7,250,251	22,362,892
Balance as at 1 January 2024		13,151,198	646,323	1,315,120	8,646,911	23,759,552
Profit for the period		-	-	-	5,237,988	5,237,988
Other comprehensive income for the period		-	-	-	-	-
Total comprehensive income for the period		-	-	-	5,237,988	5,237,988
Dividend paid	16	-	-	-	(5,260,049)	(5,260,049)
Balance as at 30 September 2024		13,151,198	646,323	1,315,120	8,624,850	23,737,491
		-	-	-	-	-

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## Cash flow statement

For the nine-month period ended 30 September 2024

2024         2023         2024         2023           Cash flows from operating activities         5,935,328         5,916,350         6,347,390         5,892,860           Profit before tax         5,935,328         5,916,350         6,347,390         5,892,860           Adjustments to recorcile profit before tax to net cash provided by (paid for) operating activities:         2,614,480         2,558,235         2,771,130         2,708,939           Decrease of inventories to net realisable value         29,857         49,812         24,923         44,786           Allowance for expected credit tisses (reversal)         (2,331)         3,460         (3,032)         (150)           Loss (gain) from sales and written-off of assets         -         (4,640)         -         (4,640)           Allowance for impairment of insestment         -         -         21,000         30,000           Share of foss (gain)         (7,082)         3,166         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,549         (46,765)         27,549         (46,765)           Dividend income from subsidiaries         -         -         (72,500)         (225,000)         116           Interest expenses         49,828         337,785         440,929         31,704		Consolidated finan	cial statements	(Unit: Separate financia	Thousand Baht) al statements
Profit before tax         5,935,328         5,916,350         6,347,390         5,882,860           Adjustments to reconcile profit before tax to net cash              2,701,130         2,709,390          2,814,480         2,558,235         2,771,130         2,709,390          2,709,390          2,709,390          2,709,390          4,4765          4,4765          4,4765          4,4765          4,4765          4,4765          4,4765          4,4600           4,4600           4,46400           4,4640           4,4640           5,916,350         6,352         3,7164             4,4640                4,4640           3,81         5,89,600         4,83,81         5,89,600         4,841         5,89,600         4,431         Loss (gain) on fair value of derivative instrument         2,75,49         4,45,785         2,75,49         (45,785)         2,75,49         (45,785)         2,75,49 <t< th=""><th></th><th>2024</th><th>2023</th><th>2024</th><th>2023</th></t<>		2024	2023	2024	2023
Adjustments to reconcile profit before tax to net cash         provided by (gaid for) operating activities:         Depreciation and amotization       2,614,480       2,558,235       2,771,130       2,708,939         Decrease of inventories to net realisable value       29,657       49,612       24,923       44,786         Allowance for expected credit losses (reversal)       (2,331)       3,460       (3,032)       (150)         Loss (gain) from sales and written-off of assets       47       (159)       (527)       (762)         Reversal of allowance for impairment of assets       -       -       21,000       30,000         Share of loss (gain) from investment       -       -       21,000       30,000         Share of loss (gain) from investment in associate       (421)       1,964       -       -         Provision for long-term employee benefits       41,886       42,800       43,841       58,960         Unrealised exchange loss (gain)       (7,082)       3,196       (204)       4,431         Loss (gain) on fair value of derivative instrument       27,549       (45,785)       27,549       (45,785)         Dividend income from subsidiaries       -       -       (72,5000)       (225,000)         Interest income       (36,282)       (14,571) <td>Cash flows from operating activities</td> <td></td> <td></td> <td></td> <td></td>	Cash flows from operating activities				
provided by (paid for) operating activities:           Depreciation and amortisation         2,814,480         2,558,235         2,771,130         2,708,939           Decrease of inventories to net realisable value         29,657         49,612         24,923         44,765           Allowance for expected credit losses (reversal)         (2,331)         3,460         (5)         (762)           Reversal of allowance for impairment of assets         -         (4,640)         -         (4,640)           Allowance for impairment of assets         -         (4,640)         -         -           Share of loss (gain) from investment in associate         (421)         1,964         -         -           Provision for long-term employee benefits         41,986         42,300         69,552         3,7164           Transfer deferred interest to financial cost         43,841         58,960         44,841         58,960           Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4,431           Loss (gain for alir value of derivative instrument         27,549         (45,785)         0725000         (225000)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in	Profit before tax	5,935,328	5,916,350	6,347,390	5,892,860
Depreciation and amoritation         2,614,480         2,558,235         2,771,130         2,708,939           Decrease of inventories to net realisable value         29,657         49,612         24,923         44,786           Allowance for expected cradit losses (versal)         (2,931)         3,460         (3,032)         (130)           Loss (gain) from sales and written-off of assets         47         (159)         (527)         (762)           Reversal of allowance for impairment of assets         -         (4,640)         -         (4,640)           Allowance for impairment of investment         -         -         21,000         30,000           Share of loss (gain) from investment         -         -         21,000         30,000           Share of loss (gain) from investment         -         -         -         -           Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,649         (45,785)         27,749         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest repenses         449,828         337,785         440,990         337,015           Profit from o	Adjustments to reconcile profit before tax to net cash				
Decrease of inventories to net realisable value         29,657         49,612         24,923         44,786           Allowance for expected credit losses (revensal)         (2,331)         3,460         (3,032)         (130)           Loss (gain) from sales and written-off of assets         47         (159)         (527)         (752)           Reversal of allowance for impairment of assets         -         (4,640)         -         (4,640)           Allowance for impairment of investment         -         -         21,000         30,000           Share of loss (gain) from investment in associate         (4,21)         1,964         -         -           Provision for long-term employee benefits         41,986         42,300         69,532         37,164           Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         (27,549         (45,785)         0,725,000)         (225,000)           Interest income         (36,282)         (14,571)         (31,800)         (21,88)           Interest expenses         449,828         337,785         440,990         337,015	provided by (paid for) operating activities:				
Allowance for expected credit losses (reversal)         (2.931)         3.4 40         (3.02)         (130)           Loss (gain) from sales and written-off of assets         47         (159)         (527)         (762)           Reversal of allowance for impairment of investment         -         -         21.000         30.000           Share of loss (gain) from investment in associate         (421)         1.964         -         -           Provision for tong-term employee benefits         41.966         42.300         69.532         37.164           Transfer defered interest to financial cost         43.841         56.960         43.841         56.960           Unrealised exchange loss (gain)         (7.082)         3.196         (204)         4.431           Loss (gain) on fair value of derivative instrument         27.549         (45.785)         0725.000)         (225.000)           Interest spenses         449.828         337.785         440.990         337.015           Profit from operating activities before changes in operating activities before changes in a dubilities         9.096,000         8.906,707         8.985,732         8.625,650           Decrease (increase) in operating assets         (328,447)         83,776         (328,246)         78,484           Value added tax receivable         7	Depreciation and amortisation	2,614,480	2,558,235	2,771,130	2,708,939
Loss (gain) from sales and written-off of assets         47         (159)         (527)         (762)           Reversal of allowance for impairment of assets         -         (4,640)         -         (4,640)           Allowance for impairment of investment         -         -         21,000         30,000           Share of loss (gain) from investment in associate         (421)         1.964         -         -           Provision for long-term employee benefits         41,966         42,300         69,532         37,164           Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,022)         3,196         (204)         4.431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating assits         0,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assits         0,137,01         13,4179         0.144,129         (64,082	Decrease of inventories to net realisable value	29,657	49,612	24,923	44,786
Reversal of allowance for impairment of assets         (4.640)         (4.640)           Allowance for impairment of investment         -         -         21,000         30,000           Share of loss (gain) from investment in associate         (421)         1,964         -         -           Provision for long-term employee benefits         41,986         42,300         69,532         37,164           Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,7549         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest income         (36,282)         (14,571)         (31,860)         (12,188)           Interest income         (36,282)         (14,571)         (31,860)         (12,188)           Interest income         (36,282)         (14,172)         (61,3704)         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548	Allowance for expected credit losses (reversal)	(2,931)	3,460	(3,032)	(130)
Allowance for impairment of investment         -         -         21,000         30,000           Share of loss (gain) from investment in associate         (421)         1,964         -         -           Provision for long-term employee benefits         41,986         42,300         69,532         37,164           Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,062)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating assets and liabilities         9,096,000         8,096,707         8,985,732         8,825,650           Decrease (increase) in operating assets         604,362         417,295         613,704         371,193           Inventories         (328,247)         83,778         (328,246)         78,848           Value added tax receivable         725         156,548         134,179           Other current assets	Loss (gain) from sales and written-off of assets	47	(159)	(527)	(762)
Share of loss (gain) from investment in associate         (421)         1,964         -           Provision for long-term employee benefits         41,986         42,300         69,532         37,164           Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         (725,000)         (225,000)         Interest income         (36,282)         (14,571)         (31,860)         (12,188)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         604,362         417,295         613,704         371,193           Inventories         (328,247)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         37,720         18,204 </td <td>Reversal of allowance for impairment of assets</td> <td>-</td> <td>(4,640)</td> <td>-</td> <td>(4,640)</td>	Reversal of allowance for impairment of assets	-	(4,640)	-	(4,640)
Provision for long-term employee benefits         41,986         42,300         69,532         37,164           Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,062)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest income         (36,282)         (14,571)         (31,860)         (12,188)           Interest expenses         449,828         337,765         440,990         337,015           Profit from operating activities before changes in operating assets         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         1         725         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,604)           Rental gu	Allowance for impairment of investment	-	-	21,000	30,000
Transfer deferred interest to financial cost         43,841         58,960         43,841         58,960           Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4,431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest income         (36,282)         (14,571)         (31,860)         (12,188)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         1         783         749         31,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,808)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current	Share of loss (gain) from investment in associate	(421)	1,964	-	-
Unrealised exchange loss (gain)         (7,082)         3,196         (204)         4.431           Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         (725,000)         (225,000)           Interest income         (36,282)         (14,571)         (31,860)         (12,188)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets          1         71,193         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,7763         7,792         2,282         7,674           Other current assets         (1,713,210)         (1,653,547)         (1,756,241)         (1,366,307)           Value added tax payable <t< td=""><td>Provision for long-term employee benefits</td><td>41,986</td><td>42,300</td><td>69,532</td><td>37,164</td></t<>	Provision for long-term employee benefits	41,986	42,300	69,532	37,164
Loss (gain) on fair value of derivative instrument         27,549         (45,785)         27,549         (45,785)           Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         604,362         417,295         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payables         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)	Transfer deferred interest to financial cost	43,841	58,960	43,841	58,960
Dividend income from subsidiaries         -         -         (725,000)         (225,000)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         604,362         417,295         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,356,307)           Value added tax payables         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other current li	Unrealised exchange loss (gain)	(7,082)	3,196	(204)	4,431
Interest income         (36,282)         (14,571)         (31,60)         (12,188)           Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         7         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other current liabilities         198,525         192,780         200,066         176,297           Rental received from customers         (80,7	Loss (gain) on fair value of derivative instrument	27,549	(45,785)	27,549	(45,785)
Interest expenses         449,828         337,785         440,990         337,015           Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         7         604,362         417,295         613,704         371,193           Inventories         064,362         417,295         613,704         371,193           Inventories         0328,447         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)	Dividend income from subsidiaries	-	-	(725,000)	(225,000)
Profit from operating activities before changes in operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets         7         7         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,366,307)           Increase (decrease) in operating liabilities         1         14,979         (1,356,307)         3,110           Advances received from customers         (80,747)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other non-current liabilities         198,525         192,780         200,066         176,297           <	Interest income	(36,282)	(14,571)	(31,860)	(12,188)
operating assets and liabilities         9,096,000         8,906,707         8,985,732         8,825,650           Decrease (increase) in operating assets               Trade and other receivables         604,362         417,295         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         1         14,204         (1,356,307)         (1,756,241)         (1,356,307)           Value added tax payables         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other non-current liabilities	Interest expenses	449,828	337,785	440,990	337,015
Decrease (increase) in operating assets           Trade and other receivables         604,362         417,295         613,704         371,193           Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         1         1,713,210         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other non-current liabilities         198,525         192,780         200,066         176,297           Rental received from customers         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384<	Profit from operating activities before changes in				
Trade and other receivables604,362417,295613,704371,193Inventories(328,447)83,776(328,246)78,848Value added tax receivable725156,548-134,179Other current assets(15,730)(17,603)(14,412)(16,408)Rental guarantee deposits1,7637,7922,2827,674Other non-current assets37,72018,2041,779(1,036)Increase (decrease) in operating liabilities(1,713,210)(1,653,547)(1,756,241)(1,356,307)Value added tax payable(2,522)3,114(3,756)3,110Advances received from customers(80,747)(186,624)(80,925)(186,556)Other current liabilities198,525192,780200,066176,297Rental received in advance(14,904)(12,916)(14,904)(12,916)Other non-current liabilities26,26312,02324,11613,384Cash flows from operating activities7,809,7987,927,5497,629,1958,037,112Cash paid for employee benefits(1,540,460)(1,499,782)(1,491,623)(1,42,093)	operating assets and liabilities	9,096,000	8,906,707	8,985,732	8,825,650
Inventories         (328,447)         83,776         (328,246)         78,848           Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         1         1,713,210         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other non-current liabilities         198,525         192,780         200,066         176,297           Rental received in advance         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee bene	Decrease (increase) in operating assets				
Value added tax receivable         725         156,548         -         134,179           Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other non-current liabilities         198,525         192,780         200,066         176,297           Rental received in advance         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,540,460)         (1,499,782)         (1,491,623)         (1,442,093)	Trade and other receivables	604,362	417,295	613,704	371,193
Other current assets         (15,730)         (17,603)         (14,412)         (16,408)           Rental guarantee deposits         1,763         7,792         2,282         7,674           Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other non-current liabilities         198,525         192,780         200,066         176,297           Rental received in advance         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,548)         (1,118)         (1,548)         (1,142,003)           Cash paid for corporate income tax         (1,540,460)         (1,499,782)         (1,490,623)         (1,442,093)	Inventories	(328,447)	83,776	(328,246)	78,848
Rental guarantee deposits       1,763       7,792       2,282       7,674         Other non-current assets       37,720       18,204       1,779       (1,036)         Increase (decrease) in operating liabilities       (1,713,210)       (1,653,547)       (1,756,241)       (1,356,307)         Value added tax payable       (2,522)       3,114       (3,756)       3,110         Advances received from customers       (80,747)       (186,624)       (80,925)       (186,556)         Other non-current liabilities       198,525       192,780       200,066       176,297         Rental received in advance       (14,904)       (12,916)       (14,904)       (12,916)         Other non-current liabilities       26,263       12,023       24,116       13,384         Cash flows from operating activities       7,809,798       7,927,549       7,629,195       8,037,112         Cash paid for employee benefits       (1,540,460)       (1,499,782)       (1,491,623)       (1,442,093)	Value added tax receivable	725	156,548	-	134,179
Other non-current assets         37,720         18,204         1,779         (1,036)           Increase (decrease) in operating liabilities         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other current liabilities         198,525         192,780         200,066         176,297           Rental received in advance         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,548)         (1,118)         (1,548)         (1,118)         (1,442,093)	Other current assets	(15,730)	(17,603)	(14,412)	(16,408)
Increase (decrease) in operating liabilities           Trade and other payables         (1,713,210)         (1,653,547)         (1,756,241)         (1,356,307)           Value added tax payable         (2,522)         3,114         (3,756)         3,110           Advances received from customers         (80,747)         (186,624)         (80,925)         (186,556)           Other current liabilities         198,525         192,780         200,066         176,297           Rental received in advance         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,540,460)         (1,499,782)         (1,491,623)         (1,442,093)	Rental guarantee deposits	1,763	7,792	2,282	7,674
Trade and other payables       (1,713,210)       (1,653,547)       (1,756,241)       (1,356,307)         Value added tax payable       (2,522)       3,114       (3,756)       3,110         Advances received from customers       (80,747)       (186,624)       (80,925)       (186,556)         Other current liabilities       198,525       192,780       200,066       176,297         Rental received in advance       (14,904)       (12,916)       (14,904)       (12,916)         Other non-current liabilities       26,263       12,023       24,116       13,384         Cash flows from operating activities       7,809,798       7,927,549       7,629,195       8,037,112         Cash paid for employee benefits       (1,540,460)       (1,499,782)       (1,491,623)       (1,442,093)	Other non-current assets	37,720	18,204	1,779	(1,036)
Value added tax payable       (2,522)       3,114       (3,756)       3,110         Advances received from customers       (80,747)       (186,624)       (80,925)       (186,556)         Other current liabilities       198,525       192,780       200,066       176,297         Rental received in advance       (14,904)       (12,916)       (14,904)       (12,916)         Other non-current liabilities       26,263       12,023       24,116       13,384         Cash flows from operating activities       7,809,798       7,927,549       7,629,195       8,037,112         Cash paid for employee benefits       (1,540,460)       (1,499,782)       (1,491,623)       (1,442,093)	Increase (decrease) in operating liabilities				
Advances received from customers       (80,747)       (186,624)       (80,925)       (186,556)         Other current liabilities       198,525       192,780       200,066       176,297         Rental received in advance       (14,904)       (12,916)       (14,904)       (12,916)         Other non-current liabilities       26,263       12,023       24,116       13,384         Cash flows from operating activities       7,809,798       7,927,549       7,629,195       8,037,112         Cash paid for employee benefits       (1,548)       (1,118)       (1,548)       (1,118)         Cash paid for corporate income tax       (1,540,460)       (1,499,782)       (1,491,623)       (1,442,093)	Trade and other payables	(1,713,210)	(1,653,547)	(1,756,241)	(1,356,307)
Other current liabilities         198,525         192,780         200,066         176,297           Rental received in advance         (14,904)         (12,916)         (14,904)         (12,916)           Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,548)         (1,118)         (1,491,623)         (1,442,093)	Value added tax payable	(2,522)	3,114	(3,756)	3,110
Rental received in advance       (14,904)       (12,916)       (14,904)       (12,916)         Other non-current liabilities       26,263       12,023       24,116       13,384         Cash flows from operating activities       7,809,798       7,927,549       7,629,195       8,037,112         Cash paid for employee benefits       (1,548)       (1,118)       (1,548)       (1,118)         Cash paid for corporate income tax       (1,540,460)       (1,499,782)       (1,491,623)       (1,442,093)	Advances received from customers	(80,747)	(186,624)	(80,925)	(186,556)
Other non-current liabilities         26,263         12,023         24,116         13,384           Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,548)         (1,118)         (1,548)         (1,118)           Cash paid for corporate income tax         (1,540,460)         (1,499,782)         (1,491,623)         (1,442,093)	Other current liabilities	198,525	192,780	200,066	176,297
Cash flows from operating activities         7,809,798         7,927,549         7,629,195         8,037,112           Cash paid for employee benefits         (1,548)         (1,118)         (1,548)         (1,118)           Cash paid for corporate income tax         (1,540,460)         (1,499,782)         (1,491,623)         (1,442,093)	Rental received in advance	(14,904)	(12,916)	(14,904)	(12,916)
Cash paid for employee benefits       (1,548)       (1,118)       (1,548)       (1,118)         Cash paid for corporate income tax       (1,540,460)       (1,499,782)       (1,491,623)       (1,442,093)	Other non-current liabilities	26,263	12,023	24,116	13,384
Cash paid for corporate income tax         (1,540,460)         (1,499,782)         (1,491,623)         (1,442,093)	Cash flows from operating activities	7,809,798	7,927,549	7,629,195	8,037,112
	Cash paid for employee benefits	(1,548)	(1,118)	(1,548)	(1,118)
Net cash flows from operating activities         6,267,790         6,426,649         6,136,024         6,593,901	Cash paid for corporate income tax	(1,540,460)	(1,499,782)	(1,491,623)	(1,442,093)
	Net cash flows from operating activities	6,267,790	6,426,649	6,136,024	6,593,901

Cash flow statement (continued)

For the nine-month period ended 30 September 2024

			(Unit:	Thousand Baht)
	Consolidated finance	ial statements	Separate financia	I statements
	2024	2023	2024	2023
Cash flows from investing activities				
Dividend income from subsidiaries	-	-	725,000	225,000
Acquisitions of investment properties	(25,211)	(7,919)	(25,211)	(7,919)
Acquisitions of property, building and equipment	(2,280,188)	(3,363,409)	(2,277,196)	(3,359,292)
Payment of right-of-use assets	(270,326)	(600,464)	(270,326)	(600,464)
Acquisitions of computer software	(28,603)	(64,526)	(28,603)	(64,526)
Decrease in construction retention	(28,384)	(13,063)	(27,026)	(11,937)
Proceeds from sales of investment properties' equipment	18	30	18	30
Proceeds from sales of equipment	1,491	8,137	1,000	7,802
Cash received from interest income	36,282	14,638	31,860	12,255
Net cash flows used in investing activities	(2,594,921)	(4,026,576)	(1,870,484)	(3,799,051)
Cash flows from financing activities				
Cash received from short-term loans from financial institutions	4,100,000	6,507,637	4,100,000	6,500,000
Repayments of short-term loans from financial institutions	(3,128,548)	(7,513,036)	(3,100,000)	(7,500,000)
Payments of lease liabilities	(323,663)	(484,619)	(667,679)	(849,327)
Repayments of long-term loans	(28,347)	(15,838)	-	-
Proceeds from issuance of debentures - net of deferred interest	1,831,569	3,636,436	1,831,569	3,636,436
Cash paid for redemption of debentures	(4,000,000)	(3,150,000)	(4,000,000)	(3,150,000)
Cash paid for interest expenses	(247,464)	(158,125)	(241,877)	(150,772)
Dividend paid	(5,259,064)	(5,127,963)	(5,259,064)	(5,127,963)
Net cash flows used in financing activities	(7,055,517)	(6,305,508)	(7,337,051)	(6,641,626)
Translation adjustments	6,251	(1,569)	-	-
Net decrease in cash and cash equivalents	(3,376,397)	(3,907,004)	(3,071,511)	(3,846,776)
Cash and cash equivalents at beginning of period	6,428,674	5,420,298	5,817,145	5,104,398
Cash and cash equivalents at end of period	3,052,277	1,513,294	2,745,634	1,257,622
	-		-	
Supplemental cash flows information:				
Non-cash items consist of				
Purchases of equipment that have not yet been paid	775,289	892,363	775,269	892,340
Transfer investment properties to equipment	-	300	-	300
Transfer right-of-use assets to investment properties	-	309,170	-	309,170
Transfer right-of-use assets to equipment	-	2,766	-	2,766