

Thai Poly Acrylic Public Company Limited**Statement of financial position****As at 31 March 2024**

		(Unit: Baht)	
	<u>Note</u>	<u>31 March 2024</u>	<u>31 December 2023</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		128,739,745	118,862,064
Trade and other receivables	3	198,006,764	214,487,604
Inventories	4	91,245,144	78,931,949
Other current financial asset - fixed deposit		31,603,764	31,603,764
Other current assets		8,179,608	4,812,890
Total current assets		<u>457,775,025</u>	<u>448,698,271</u>
Non-current assets			
Restricted fixed deposit		6,684,000	6,684,000
Other non-current financial assets		129,337	129,337
Property, plant and equipment	5	222,081,172	226,083,559
Intangible assets - computer softwares		432,028	204,239
Deferred tax assets		8,673,363	7,607,994
Total non-current assets		<u>237,999,900</u>	<u>240,709,129</u>
Total assets		<u>695,774,925</u>	<u>689,407,400</u>

The accompanying notes are an integral part of the interim financial information.

Thai Poly Acrylic Public Company Limited
Statement of financial position (continued)
As at 31 March 2024

		(Unit: Baht)
	<u>31 March 2024</u>	<u>31 December 2023</u>
	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity		
Current liabilities		
Trade and other payables	6 213,941,160	203,168,640
Current portion of lease liabilities	7 2,237,743	2,224,648
Advance received from customers	8,839,016	16,467,379
Other current liabilities	1,535,573	1,717,548
Total current liabilities	<u>226,553,492</u>	<u>223,578,215</u>
Non-current liabilities		
Lease liabilities, net of current portion	7 7,899,113	8,464,563
Provision for long-term employee benefits	34,514,113	33,916,208
Total non-current liabilities	<u>42,413,226</u>	<u>42,380,771</u>
Total liabilities	<u>268,966,718</u>	<u>265,958,986</u>

The accompanying notes are an integral part of the interim financial information.

Thai Poly Acrylic Public Company Limited
Statement of financial position (continued)
As at 31 March 2024

(Unit: Baht)

	<u>31 March 2024</u>	<u>31 December 2023</u>
	(Unaudited but reviewed)	(Audited)
Shareholders' equity		
Share capital		
Registered		
121,500,000 ordinary shares of Baht 1 each	<u>121,500,000</u>	<u>121,500,000</u>
Issued and fully paid		
121,500,000 ordinary shares of Baht 1 each	121,500,000	121,500,000
Share premium	233,350,000	233,350,000
Retained earnings		
Appropriated - statutory reserve	12,150,000	12,150,000
Unappropriated	<u>59,808,207</u>	<u>56,448,414</u>
Total shareholders' equity	<u>426,808,207</u>	<u>423,448,414</u>
Total liabilities and shareholders' equity	<u>695,774,925</u>	<u>689,407,400</u>
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Directors
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