

Thai Poly Acrylic Public Company Limited**Statement of financial position****As at 30 June 2024**

			(Unit: Baht)
	<u>Note</u>	<u>30 June 2024</u>	<u>31 December 2023</u>
		(Unaudited but reviewed)	(Audited)
Assets			
Current assets			
Cash and cash equivalents		82,973,675	118,862,064
Trade and other receivables	3	211,314,886	214,487,604
Inventories	4	103,976,979	78,931,949
Other current financial asset - fixed deposit		31,915,736	31,603,764
Other current assets		8,458,680	4,812,890
Total current assets		<u>438,639,956</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	217,568,731	226,083,559
Intangible assets - computer softwares		409,029	204,239
Deferred tax assets		8,228,850	7,607,994
Total non-current assets		<u>233,019,947</u>	<u>240,709,129</u>
Total assets		<u><u>671,659,903</u></u>	<u><u>689,407,400</u></u>

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

Thai Poly Acrylic Public Company Limited
Statement of financial position (continued)
As at 30 June 2024

		(Unit: Baht)	
	<u>Note</u>	<u>30 June 2024</u>	<u>31 December 2023</u>
		(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity			
Current liabilities			
Trade and other payables	6	223,285,929	203,168,640
Current portion of lease liabilities	7	2,255,324	2,224,648
Advance received from customers		6,017,566	16,467,379
Other current liabilities		1,338,936	1,717,548
Total current liabilities		<u>232,897,755</u>	<u>223,578,215</u>
Non-current liabilities			
Lease liabilities, net of current portion	7	7,325,926	8,464,563
Provision for long-term employee benefits		35,292,194	33,916,208
Total non-current liabilities		<u>42,618,120</u>	<u>42,380,771</u>
Total liabilities		<u>275,515,875</u>	<u>265,958,986</u>

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Thai Poly Acrylic Public Company Limited
Statement of financial position (continued)
As at 30 June 2024

	<u>30 June 2024</u>	<u>31 December 2023</u>
	(Unaudited but reviewed)	(Audited)
		(Unit: Baht)
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>29,144,028</u>	<u>56,448,414</u>
Total shareholders' equity	<u>396,144,028</u>	<u>423,448,414</u>
Total liabilities and shareholders' equity	<u>671,659,903</u>	<u>689,407,400</u>
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Directors

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