

Lohakit Metal Public Company Limited and its subsidiaries
Statement of financial position

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements	
	<u>Note</u>	30 June 2015	31 March 2015	30 June 2015	31 March 2015
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents	5	105,432	134,807	47,095	25,914
Current investment		-	20,030	-	-
Trade and other receivables	6	727,609	778,523	406,946	471,205
Inventories	7	895,623	823,799	531,496	475,743
Other current assets		8,914	7,906	7,221	6,999
Total current assets		1,737,578	1,765,065	992,758	979,861
Non-current assets					
Restricted bank deposits	8	46,000	46,000	5,000	5,000
Investments in subsidiaries	9	-	-	403,237	403,237
Investment in associated company	10	8,404	8,132	4,900	4,900
Long-term investments	11	3,185	3,084	-	-
Property, plant and equipment	12	546,109	545,456	330,087	319,757
Intangible assets		532	573	190	203
Deferred tax assets	15	19,841	18,665	12,110	11,152
Other non-current assets		6,424	8,534	5,484	7,592
Total non-current assets		630,495	630,444	761,008	751,841
Total assets		2,368,073	2,395,509	1,753,766	1,731,702

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

Lohakit Metal Public Company Limited and its subsidiaries
Statement of financial position (continued)

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements	
	Note	30 June 2015	31 March 2015	30 June 2015	31 March 2015
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from banks	13	325,061	378,845	251,506	335,157
Trade and other payables	14	451,270	435,811	301,369	255,657
Current portion of financial lease payables		4,696	4,852	4,131	4,148
Income tax payable		23,894	15,542	6,269	4,073
Other current liabilities		8,539	12,914	2,870	10,217
Total current liabilities		813,460	847,964	566,145	609,252
Non-current liabilities					
Financial lease payables - net of current portion		3,830	4,647	3,830	4,647
Provision for long-term employee benefits		23,170	22,662	14,477	13,994
Other non-current liabilities		2	2	-	-
Total non-current liabilities		27,002	27,311	18,307	18,641
Total liabilities		840,462	875,275	584,452	627,893
Shareholders' equity					
Share capital					
Registered					
383,000,000 ordinary shares of Baht 1 each		383,000	383,000	383,000	383,000
Issued and fully paid-up					
383,000,000 ordinary shares of Baht 1 each		383,000	383,000	383,000	383,000
Share premium		519,673	519,673	519,673	519,673
Retained earnings					
Appropriated - statutory reserve		57,707	57,707	35,807	35,807
Unappropriated		390,631	367,016	230,834	165,329
Other components of shareholders' equity		-	(101)	-	-
Equity attributable to owners of the Company		1,351,011	1,327,295	1,169,314	1,103,809
Non-controlling interests of the subsidiary		176,600	192,939	-	-
Total shareholders' equity		1,527,611	1,520,234	1,169,314	1,103,809
Total liabilities and shareholders' equity		2,368,073	2,395,509	1,753,766	1,731,702

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

Directors

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