

Lohakit Metal Public Company Limited and its subsidiaries
Statement of financial position
As at 31 March 2016

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	31 March 2016	31 March 2015	31 March 2016	31 March 2015
Assets					
Current assets					
Cash and cash equivalents	8	177,643,146	134,806,623	28,817,101	25,914,367
Current investments	9	4,504,132	20,029,907	-	-
Trade and other receivables	10	762,172,743	778,523,009	402,335,791	471,204,868
Inventories	11	664,351,918	823,798,944	349,927,128	475,742,505
Other current assets		4,972,880	7,906,287	3,741,504	6,999,249
Total current assets		1,613,644,819	1,765,064,770	784,821,524	979,860,989
Non-current assets					
Restricted bank deposits	12	46,500,000	46,000,000	5,500,000	5,000,000
Investment in associate	13	9,330,492	8,131,627	4,900,000	4,900,000
Investments in subsidiaries	14	-	-	406,487,245	403,237,145
Long-term investment	15	3,159,913	3,084,075	-	-
Property, plant and equipment	16	519,216,594	545,456,363	336,884,431	319,756,868
Intangible assets	17	432,910	573,090	159,255	203,013
Deferred tax assets	24	21,493,944	18,665,443	12,824,890	11,152,648
Other non-current assets		3,630,019	8,533,613	2,439,390	7,591,885
Total non-current assets		603,763,872	630,444,211	769,195,211	751,841,559
Total assets		2,217,408,691	2,395,508,981	1,554,016,735	1,731,702,548

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

Lohakit Metal Public Company Limited and its subsidiaries
Statement of financial position (continued)
As at 31 March 2016

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		31 March 2016	31 March 2015	31 March 2016	31 March 2015
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from banks	18	252,952,833	378,844,800	180,961,274	335,156,881
Trade and other payables	19	362,818,465	435,811,329	209,672,958	255,657,484
Current portion of financial lease payables	20	3,479,708	4,851,577	3,479,708	4,147,891
Income tax payable		15,167,137	15,541,868	1,667,135	4,072,692
Other current liabilities		13,051,966	12,914,077	7,539,055	10,216,582
Total current liabilities		647,470,109	847,963,651	403,320,130	609,251,530
Non-current liabilities					
Financial lease payables - net of current portion	20	1,167,521	4,647,229	1,167,521	4,647,229
Provision for long-term employee benefits	21	30,018,009	22,662,246	18,679,359	13,994,444
Other non-current liabilities		1,400	1,400	-	-
Total non-current liabilities		31,186,930	27,310,875	19,846,880	18,641,673
Total liabilities		678,657,039	875,274,526	423,167,010	627,893,203

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Lohakit Metal Public Company Limited and its subsidiaries

Statement of financial position (continued)

As at 31 March 2016

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	31 March 2016	31 March 2015	31 March 2016	31 March 2015
Shareholders' equity					
Share capital					
Registered					
383,000,000 ordinary shares of Baht 1 each		383,000,000	383,000,000	383,000,000	383,000,000
Issued and fully paid-up					
383,000,000 ordinary shares of Baht 1 each		383,000,000	383,000,000	383,000,000	383,000,000
Share premium		519,672,600	519,672,600	519,672,600	519,672,600
Retained earnings					
Appropriated - statutory reserve	22	65,300,000	57,707,335	38,300,000	35,807,335
Unappropriated		376,513,601	367,016,241	189,877,125	165,329,410
Other components of shareholders' equity	15	(25,279)	(101,117)	-	-
Equity attributable to owners of the Company		1,344,460,922	1,327,295,059	1,130,849,725	1,103,809,345
Non-controlling interests of the subsidiary		194,290,730	192,939,396	-	-
Total shareholders' equity		1,538,751,652	1,520,234,455	1,130,849,725	1,103,809,345
Total liabilities and shareholders' equity		2,217,408,691	2,395,508,981	1,554,016,735	1,731,702,548

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

Directors