

After You Public Company Limited and its subsidiary

Statements of financial position

As at 30 June 2017

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
	<u>Note</u>	<u>30 June 2017</u> (Unaudited but reviewed)	<u>31 December 2016</u> (Audited)	<u>30 June 2017</u> (Unaudited but reviewed)	<u>31 December 2016</u> (Audited)
Assets					
Current assets					
Cash and cash equivalents		35,312	628,398	34,153	625,023
Current investments	4	471,323	-	471,323	-
Trade and other receivables	5	3,162	7,268	3,221	11,292
Inventories		18,911	21,576	18,883	22,184
Other current assets		6,519	7,742	6,324	7,741
Total current assets		<u>535,227</u>	<u>664,984</u>	<u>533,904</u>	<u>666,240</u>
Non-current assets					
Restricted bank deposit		200	200	200	200
Investment in a subsidiary		-	-	1,000	1,000
Property, plant and equipment	6	372,057	282,994	372,017	282,948
Intangible assets		5,065	3,306	5,065	3,306
Advances for acquisition of assets		11,602	5,514	11,602	5,514
Rental deposits		25,585	22,065	25,585	22,065
Deferred tax assets		2,105	2,170	2,105	2,170
Other non-current assets		100	700	100	700
Total non-current assets		<u>416,714</u>	<u>316,949</u>	<u>417,674</u>	<u>317,903</u>
Total assets		<u>951,941</u>	<u>981,933</u>	<u>951,578</u>	<u>984,143</u>

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

After You Public Company Limited and its subsidiary

Statements of financial position (continued)

As at 30 June 2017

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
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Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables		60,192	63,790	63,018	67,561
Current portion of liabilities under finance lease agreements	6	297	394	297	394
Current portion of long-term loans from bank	7	-	12,506	-	12,506
Income tax payable		11,327	10,276	10,953	9,537
Other current liabilities		<u>6,055</u>	<u>16,588</u>	<u>5,779</u>	<u>16,516</u>
Total current liabilities		<u>77,871</u>	<u>103,554</u>	<u>80,047</u>	<u>106,514</u>
Non-current liabilities					
Liabilities under finance lease agreements	6	255	388	255	388
Long-term loans from bank	7	-	53,806	-	53,806
Provision for decommissioning		7,632	6,771	7,632	6,771
Provision for long-term employee benefits		5,247	4,662	5,247	4,662
Other non-current liabilities		<u>4,338</u>	<u>3,918</u>	<u>4,337</u>	<u>3,918</u>
Total non-current liabilities		<u>17,472</u>	<u>69,545</u>	<u>17,471</u>	<u>69,545</u>
Total liabilities		<u>95,343</u>	<u>173,099</u>	<u>97,518</u>	<u>176,059</u>

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Statements of financial position (continued)

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Shareholders' equity				
Share capital				
Registered				
815,625,000 ordinary shares of Baht 0.10 each (31 December 2016: 725,000,000 ordinary shares of Baht 0.10 each)				
8	<u>81,563</u>	<u>72,500</u>	<u>81,563</u>	<u>72,500</u>
Issued and paid-up				
815,623,561 ordinary shares of Baht 0.10 each (31 December 2016: 725,000,000 ordinary shares of Baht 0.10 each)				
8	81,562	72,500	81,562	72,500
Premium on ordinary shares				
	709,576	709,576	709,576	709,576
Retained earnings				
Appropriated				
Statutory reserve - the Company				
	7,250	7,250	7,250	7,250
Statutory reserve - subsidiary				
	100	100	-	-
Unappropriated				
	<u>58,110</u>	<u>19,408</u>	<u>55,672</u>	<u>18,758</u>
Total shareholders' equity				
	<u>856,598</u>	<u>808,834</u>	<u>854,060</u>	<u>808,084</u>
Total liabilities and shareholders' equity				
	<u>951,941</u>	<u>981,933</u>	<u>951,578</u>	<u>984,143</u>
	-	-	-	-

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Directors
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