

"UNAUDITED"

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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

		ASSETS				
		Baht				
		Consolidated financial statements		Separate financial statements		
		As at March	As at December	As at March	As at December	
Note		31, 2018	31, 2017	31, 2018	31, 2017	
Current assets						
	Cash and cash equivalents	4	37,242,206.20	248,282,909.49	22,165,914.90	239,056,569.56
	Investment in available-for-sale securities	5	599,095,302.69	66,455.97	599,089,434.94	60,600.98
	Trade and other receivables	6	184,304,765.31	165,350,837.83	158,441,994.20	145,393,903.47
	Short-term loans to related company	3	-	-	52,000,000.00	33,000,000.00
	Prepaid insurance premium		56,473,809.68	49,545,025.76	56,473,809.68	49,545,025.76
	Inventories	7	219,410,664.28	230,114,720.43	102,181,636.87	125,183,553.42
	Other current assets		88,867,275.67	86,982,523.66	86,001,492.56	82,042,955.79
	Total current assets		1,185,394,023.83	780,342,473.14	1,076,354,283.15	674,282,608.98
Non-current assets						
	Fixed deposit using for guarantee	8	57,957,601.24	57,941,747.34	57,957,601.24	57,941,747.34
	Investment in subsidiary company	9	-	-	48,812,300.00	48,812,300.00
	Assets-for-leases	10	3,756,069,748.91	3,842,891,182.69	3,756,069,748.91	3,842,891,182.69
	Property, plant and equipment	11	176,688,740.90	175,324,693.48	4,292,698.39	4,273,555.84
	Intangible assets	12	5,210,838.18	4,362,061.37	4,807,193.63	3,951,099.76
	Leasehold right	13	17,012,487.98	18,067,503.17	9,515,879.64	10,191,353.65
	Deferred tax assets	14	19,024,480.89	10,341,942.46	18,778,759.68	10,107,895.49
	Other non-current assets	15	103,412,518.63	109,821,482.45	99,417,158.05	105,872,998.65
	Total non-current assets		4,135,376,416.73	4,218,750,612.96	3,999,651,339.54	4,084,042,133.42
	Total assets		5,320,770,440.56	4,999,093,086.10	5,076,005,622.69	4,758,324,742.40

Notes to interim financial statements form an integral part of these statements.

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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION (CONT.)
AS AT MARCH 31, 2018

LIABILITIES AND SHAREHOLDERS' EQUITY

		Baht				
		Consolidated financial statements		Separate financial statements		
		As at March	As at December	As at March	As at December	
Note		31, 2018	31, 2017	31, 2018	31, 2017	
Current liabilities						
Bank overdrafts and short-term loans from						
	financial institutions	16	6,130,858.87	301,184,927.09	1,592,270.23	299,507,976.53
	Bill of exchange	17	299,540,736.42	498,650,330.94	299,540,736.42	498,650,330.94
	Trade and other payables	3	74,736,514.53	79,239,327.24	66,186,618.38	71,572,249.82
	Accounts payable-purchase assets for leases	3	47,192,391.89	1,640,091.89	47,192,391.89	1,640,091.89
Current portion of long-term loans from						
	financial institutions	19	364,066,490.01	359,339,788.05	364,066,490.01	359,339,788.05
	Current portion of hire-purchase contracts payable	20	212,682,639.47	231,171,433.60	212,682,639.47	231,171,433.60
	Accrued income tax		519,274.71	397,745.45	-	-
	Other current liabilities		11,697,752.11	10,104,731.65	11,620,164.60	9,188,728.53
	Total current liabilities		1,016,566,658.01	1,481,728,375.91	1,002,881,311.00	1,471,070,599.36
Non-current liabilities						
	Debentures	18	1,147,873,465.27	549,213,289.40	1,147,873,465.27	549,213,289.40
	Long-term loans from financial institutions	19	924,294,964.70	781,055,669.75	924,294,964.70	781,055,669.75
	Hire-purchase contracts payable	20	85,431,425.46	114,907,124.84	85,431,425.46	114,907,124.84
	Deposits for car lease from clients		50,767,940.09	50,781,192.43	50,767,940.09	50,781,192.43
	Employee benefit obligations	21	7,740,402.81	7,493,251.31	6,511,771.81	6,323,004.31
	Total non-current liabilities		2,216,108,198.33	1,503,450,527.73	2,214,879,567.33	1,502,280,280.73
	Total liabilities		3,232,674,856.34	2,985,178,903.64	3,217,760,878.33	2,973,350,880.09

Notes to interim financial statements form an integral part of these statements.

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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION (CONT.)
AS AT MARCH 31, 2018

LIABILITIES AND SHAREHOLDERS' EQUITY (CONT.)

	Baht			
	Consolidated financial statements		Separate financial statements	
	As at March	As at December	As at March	As at December
Note	31, 2018	31, 2017	31, 2018	31, 2017
Shareholders' equity				
Share capital				
Authorized share capital				
250,000,000 ordinary shares of Baht 1.00 each	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Issued and paid-up share capital				
250,000,000 ordinary shares of Baht 1.00 each	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Premium on share capital	162,450,370.20	162,450,370.20	162,450,370.20	162,450,370.20
Retained earnings				
Appropriated - legal reserve	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
Unappropriated	1,645,610,404.42	1,571,461,873.91	1,415,759,584.50	1,342,521,563.50
Gain from investment in available-for-sale securities measurement	34,809.60	1,938.35	34,789.66	1,928.61
Total shareholders' equity	2,088,095,584.22	2,013,914,182.46	1,858,244,744.36	1,784,973,862.31
Total liabilities and shareholders' equity	5,320,770,440.56	4,999,093,086.10	5,076,005,622.69	4,758,324,742.40

Notes to interim financial statements form an integral part of these statements.