

"UNAUDITED"

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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2024

		Baht				
		Consolidated financial statements		Separate financial statements		
		As at March	As at December	As at March	As at December	
Notes		31, 2024	31, 2023	31, 2024	31, 2023	
Current assets						
	Cash and cash equivalents	5	50,423,284.85	58,608,854.45	50,133,963.78	58,319,533.38
	Trade and other current receivables	4, 6	195,736,980.05	166,708,119.15	189,831,195.62	163,606,730.03
	Current portion of receivables under					
	finance lease contracts	7	10,360,886.32	9,242,015.01	10,360,886.32	9,242,015.01
	Prepaid insurance premium		67,795,158.55	65,623,783.89	67,795,158.55	65,623,783.89
	Inventories	8	290,458,192.67	222,313,152.76	272,251,496.91	204,366,600.85
	Other current financial assets	9	4,001,579.58	223,192.11	4,001,579.58	223,192.11
	Withholding tax pending for the refund	17	-	58,200,434.84	-	58,200,434.84
	Other current assets		26,758,472.59	22,580,256.95	25,967,021.32	22,307,499.82
	Total current assets		645,534,554.61	603,499,809.16	620,341,302.08	581,889,789.93
Non-current assets						
	Receivables under finance lease contracts	7	41,146,983.04	42,918,371.19	41,146,983.04	42,918,371.19
	Fixed deposit using for guarantee	10	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
	Investment in subsidiary company	11	-	-	48,812,300.00	48,812,300.00
	Assets-for-leases	12	4,664,303,925.88	4,727,028,231.84	4,664,303,925.88	4,727,028,231.84
	Property, plant and equipment	13	166,583,822.69	166,427,513.22	2,635,811.81	2,020,035.50
	Right-of-use assets	14	91,280,588.49	93,304,918.00	35,209,871.82	33,590,199.37
	Intangible assets	15	14,689,712.23	14,803,611.01	13,528,272.90	13,553,070.20
	Deferred tax assets	16	26,467,903.61	30,589,572.74	24,542,946.89	28,735,987.08
	Other non-current assets	17	165,025,360.49	152,940,188.03	161,147,656.57	149,062,484.11
	Total non-current assets		5,219,498,296.43	5,278,012,406.03	5,041,327,768.91	5,095,720,679.29
	Total assets		5,865,032,851.04	5,881,512,215.19	5,661,669,070.99	5,677,610,469.22

Notes to the 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, 2024

LIABILITIES AND SHAREHOLDERS' EQUITY

		Baht				
		Consolidated financial statements		Separate financial statements		
		As at March	As at December	As at March	As at December	
Notes		31, 2024	31, 2023	31, 2024	31, 2023	
Current liabilities						
Overdrafts and short-term loans from						
	financial institutions	18	30,000,000.00	-	30,000,000.00	-
	Trade and other current payables	4	78,518,011.34	70,342,807.01	135,030,618.18	129,468,266.25
	Accounts payable-purchase assets for leases	4	117,681,861.19	76,790,754.37	117,681,861.19	76,790,754.37
Current portion						
	Long-term loans from financial institutions	19	261,038,236.15	330,757,231.21	261,038,236.15	330,757,231.21
	Lease liabilities	20	498,487,518.53	503,044,411.13	486,021,404.57	490,261,648.18
	Debentures	21	449,747,778.49	-	449,747,778.49	-
	Accrued income tax		20,930.80	20,930.80	-	-
	Other current liabilities		14,608,801.46	11,268,326.32	13,978,588.05	10,668,689.00
	Total current liabilities		1,450,103,137.96	992,224,460.84	1,493,498,486.63	1,037,946,589.01
Non-current liabilities						
	Long-term loans from financial institutions	19	366,563,289.06	311,022,323.38	366,563,289.06	311,022,323.38
	Lease liabilities	20	1,161,945,224.89	1,257,805,283.30	1,112,942,681.87	1,205,718,069.30
	Debentures	21	299,370,297.64	748,985,020.01	299,370,297.64	748,985,020.01
	Other non-current financial liabilities	33	1,890,682.27	107,676.86	1,890,682.27	107,676.86
	Deposits for car lease from clients		158,633,087.19	159,388,540.82	158,633,087.19	159,388,540.82
	Provisions for employee benefit	22	31,300,265.22	30,546,363.18	27,764,509.01	27,153,634.67
	Total non-current liabilities		2,019,702,846.27	2,507,855,207.55	1,967,164,547.04	2,452,375,265.04
	Total liabilities		3,469,805,984.23	3,500,079,668.39	3,460,663,033.67	3,490,321,854.05

Notes to the interim financial statements form an intergral 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, 2024

LIABILITIES AND SHAREHOLDERS' EQUITY (CONT.)

	Baht			
	Consolidated financial statements		Separate financial statements	
	As at March 31, 2024	As at December 31, 2023	As at March 31, 2024	As at December 31, 2023
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	1,954,289,042.43	1,939,068,318.09	1,760,068,212.94	1,744,924,386.46
Other components of shareholders' equity	(1,512,545.82)	(86,141.49)	(1,512,545.82)	(86,141.49)
Total shareholders' equity	2,395,226,866.81	2,381,432,546.80	2,201,006,037.32	2,187,288,615.17
Total liabilities and shareholders' equity	5,865,032,851.04	5,881,512,215.19	5,661,669,070.99	5,677,610,469.22

Notes to the interim financial statements form an intergral part of these statements.