

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023

		<u>ASSETS</u>			
		Baht			
		Consolidated financial statements		Separate financial statements	
Notes	2023	2022	2023	2022	
Current assets					
Cash and cash equivalents	5	58,608,854.45	73,992,077.71	58,319,533.38	73,698,784.51
Trade and other current receivables	4, 6	166,708,119.15	243,987,645.64	163,606,730.03	238,994,162.27
Current portion of receivables under					
finance lease contracts	7	9,242,015.01	1,438,082.05	9,242,015.01	1,438,082.05
Prepaid insurance premium		65,623,783.89	58,281,644.59	65,623,783.89	58,281,644.59
Inventories	8	222,313,152.76	166,754,274.16	204,366,600.85	143,630,503.75
Other current financial assets	9	223,192.11	116,061,835.75	223,192.11	116,061,835.75
Withholding tax pending for the refund	17	58,200,434.84	61,799,559.30	58,200,434.84	61,799,559.30
Other current assets		22,580,256.95	16,260,606.56	22,307,499.82	15,220,169.02
Total current assets		603,499,809.16	738,575,725.76	581,889,789.93	709,124,741.24
Non-current assets					
Receivables under finance lease contracts	7	42,918,371.19	19,817,854.54	42,918,371.19	19,817,854.54
Cash at bank 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	4,727,028,231.84	4,299,251,885.64	4,727,028,231.84	4,299,251,885.64
Property, plant and equipment	13	166,427,513.22	168,382,783.82	2,020,035.50	2,272,878.81
Right-of-use assets	4, 14	93,304,918.00	75,935,045.68	33,590,199.37	26,948,812.69
Other intangible assets	15	14,803,611.01	14,720,478.30	13,553,070.20	13,500,576.66
Deferred tax assets	16	30,589,572.74	79,152,219.04	28,735,987.08	77,558,047.87
Other non-current assets	17	152,940,188.03	149,927,233.93	149,062,484.11	146,052,530.01
Total non-current assets		5,278,012,406.03	4,857,187,500.95	5,095,720,679.29	4,684,214,886.22
Total assets		5,881,512,215.19	5,595,763,226.71	5,677,610,469.22	5,393,339,627.46

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

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION (CONT.)
AS AT DECEMBER 31, 2023

LIABILITIES AND SHAREHOLDERS' EQUITY

	Notes	Baht			
		Consolidated financial statements		Separate financial statements	
		2023	2022	2023	2022
Current liabilities					
Trade and other current payables	4	70,342,807.01	92,873,701.13	129,468,266.25	135,717,282.00
Accounts payable-purchase assets for leases	4	76,790,754.37	145,536,281.81	76,790,754.37	145,536,281.81
Current portion					
Long-term loans from financial institutions	19	330,757,231.21	251,025,381.30	330,757,231.21	251,025,381.30
Lease liabilities	20	503,044,411.13	278,845,737.17	490,261,648.18	269,283,474.97
Debentures	21	-	799,778,496.72	-	799,778,496.72
Other current liabilities		11,289,257.12	15,177,436.67	10,668,689.00	14,318,159.32
Total current liabilities		<u>992,224,460.84</u>	<u>1,583,237,034.80</u>	<u>1,037,946,589.01</u>	<u>1,615,659,076.12</u>
Non-current liabilities					
Long-term loans from financial institutions	19	311,022,323.38	433,681,264.04	311,022,323.38	433,681,264.04
Lease liabilities	20	1,257,805,283.30	612,146,391.97	1,205,718,069.30	568,451,975.53
Debentures	21	748,985,020.01	449,382,657.84	748,985,020.01	449,382,657.84
Other non-current financial liabilities	33	107,676.86	-	107,676.86	-
Deposits for car lease from clients		159,388,540.82	160,877,202.62	159,388,540.82	160,877,202.62
Provisions for employee benefit	22	30,546,363.18	27,609,883.12	27,153,634.67	24,760,868.63
Total non-current liabilities		<u>2,507,855,207.55</u>	<u>1,683,697,399.59</u>	<u>2,452,375,265.04</u>	<u>1,637,153,968.66</u>
Total liabilities		<u>3,500,079,668.39</u>	<u>3,266,934,434.39</u>	<u>3,490,321,854.05</u>	<u>3,252,813,044.78</u>

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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION (CONT.)
AS AT DECEMBER 31, 2023

LIABILITIES AND SHAREHOLDERS' EQUITY (CONT.)

	Baht				
	Consolidated financial statements		Separate financial statements		
	Notes	2023	2022	2023	2022
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		1,939,068,318.09	1,886,378,422.12	1,744,924,386.46	1,698,076,212.48
Other components of shareholders' equity		(86,141.49)	-	(86,141.49)	-
Total shareholders' equity		2,381,432,546.80	2,328,828,792.32	2,187,288,615.17	2,140,526,582.68
Total liabilities and shareholders' equity		5,881,512,215.19	5,595,763,226.71	5,677,610,469.22	5,393,339,627.46

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