

Big Camera Corporation Public Company Limited and its subsidiaries

Statement of financial position

As at 30 September 2022

DRAFT

This document is in draft form. It is subject to review and change and therefore its contents cannot be relied upon as being accurate.

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements	
	Note	30 September 2022	31 December 2021	30 September 2022	31 December 2021
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents		255,091	392,094	226,120	373,849
Trade and other receivables	3	106,865	61,670	100,849	52,181
Short-term loans to related party		-	-	35,000	35,000
Inventories	4	754,915	725,520	725,500	712,255
Other current financial assets	5	505,145	301,244	505,145	301,244
Other current assets		14,379	9,400	13,976	7,743
Total current assets		1,636,395	1,489,928	1,606,590	1,482,272
Non-current assets					
Restricted bank deposits		120,175	120,175	120,175	120,175
Investments in subsidiaries		-	-	45,000	45,000
Building and equipment	6	91,837	105,868	80,638	97,749
Right-of-use assets	7	641,361	793,524	641,361	793,524
Intangible assets		18,902	17,669	16,999	15,666
Deferred tax assets		62,284	69,094	62,284	69,094
Other non-current assets	8	114,035	121,742	114,035	121,742
Total non-current assets		1,048,594	1,228,072	1,080,492	1,262,950
Total assets		2,684,989	2,718,000	2,687,082	2,745,222

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

We, being responsible for the preparation of these financial statements and notes thereto, hereby approve their issue in final form.

.....
Directors

Big Camera Corporation Public Company Limited and its subsidiaries

Statements of financial position (continued)

As at 30 September 2022

DRAFT

This document is in draft form. It is subject to review and change and therefore its contents cannot be relied upon as being accurate.

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2022	31 December 2021	30 September 2022	31 December 2021
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables	9	354,044	300,271	348,904	310,902
Current portion of lease liabilities	10	216,824	233,103	216,824	233,103
Income tax payable		1,328	296	-	-
Other current liabilities		5,871	11,518	5,622	11,355
Total current liabilities		578,067	545,188	571,350	555,360
Non-current liabilities					
Lease Liabilities, net of current portion	10	376,416	501,290	376,416	501,290
Provision for long-term employee benefits		51,025	45,718	49,812	44,866
Provision for decommissioning cost		8,473	8,677	8,473	8,677
Total non-current liabilities		435,914	555,685	434,701	554,833
Total liabilities		1,013,981	1,100,873	1,006,051	1,110,193
Shareholders' equity					
Share capital					
Registered, issued and fully paid					
3,528,878,800 ordinary shares of					
Baht 0.10 each					
		352,888	352,888	352,888	352,888
Retained earnings					
Appropriated-statutory reserve		35,289	35,289	35,289	35,289
Unappropriated		1,282,831	1,228,950	1,292,854	1,246,852
Total shareholders' equity		1,671,008	1,617,127	1,681,031	1,635,029
Total liabilities and shareholders' equity		2,684,989	2,718,000	2,687,082	2,745,222
		-	-	-	-

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

Directors

We, being responsible for the preparation of these financial statements and notes thereto, hereby approve their issue in final form.

Directors