

Big Camera Corporation Public Company Limited and its subsidiaries

Statement of financial position

As at 30 June 2021

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
	<u>Note</u>	<u>30 June 2021</u>	<u>31 December 2020</u>	<u>30 June 2021</u>	<u>31 December 2020</u>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents		383,662	412,256	372,031	385,467
Trade and other receivables	4	56,246	70,101	50,467	69,681
Inventories	5	950,709	1,091,899	942,305	1,089,830
Other current assets		6,862	3,585	5,972	2,893
Total current assets		1,397,479	1,577,841	1,370,775	1,547,871
Non-current assets					
Restricted bank deposits	6	120,175	131,175	120,175	131,175
Investments in subsidiaries	7	-	-	45,000	45,000
Building and equipment	8	121,721	141,715	117,058	135,763
Right-of-use assets	9	778,437	822,663	778,437	822,663
Intangible assets	10	33,117	36,080	32,176	35,139
Deferred tax assets		62,122	60,316	62,122	60,316
Other non-current assets	11	128,393	130,248	127,262	129,351
Total non-current assets		1,243,965	1,322,197	1,282,230	1,359,407
Total assets		2,641,444	2,900,038	2,653,005	2,907,278

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

Big Camera Corporation Public Company Limited and its subsidiaries

Statements of financial position (continued)

As at 30 June 2021

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
	<u>Note</u>	<u>30 June 2021</u>	<u>31 December 2020</u>	<u>30 June 2021</u>	<u>31 December 2020</u>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables	12	207,461	370,663	203,737	368,364
Current portion of lease liabilities	13	238,999	242,394	238,999	242,394
Income tax payable		-	180	-	180
Other current liabilities		8,867	7,625	8,792	7,562
Total current liabilities		455,327	620,862	451,528	618,500
Non-current liabilities					
Liabilities under lease agreements, net of current portion	13	475,242	509,731	475,242	509,731
Provision for long-term employee benefits	14	42,558	39,676	42,048	39,230
Provision for decommissioning cost		8,742	8,636	8,742	8,636
Total non-current liabilities		526,542	558,043	526,032	557,597
Total liabilities		981,869	1,178,905	977,560	1,176,097
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		1,271,398	1,332,956	1,287,268	1,343,004
Total shareholders' equity		1,659,575	1,721,133	1,675,445	1,731,181
Total liabilities and shareholders' equity		2,641,444	2,900,038	2,653,005	2,907,278

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

Directors