

Big Camera Corporation Public Company Limited and its subsidiaries

Statement of financial position

As at 30 September 2020

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
	Note	30 September 2020	31 December 2019	30 September 2020	31 December 2019
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents		210,667	49,155	202,372	35,255
Trade and other receivables	5	83,055	173,263	82,773	164,054
Inventories	6	1,197,289	1,681,469	1,197,290	1,681,317
Other current assets		9,722	4,834	9,222	3,964
Total current assets		1,500,733	1,908,721	1,491,657	1,884,590
Non-current assets					
Restricted bank deposits	7	131,175	131,175	131,175	131,175
Investments in subsidiaries	8	-	-	25,000	37,399
Building and equipment	9	155,580	200,302	148,921	191,526
Right-of-use assets	10	857,271	-	857,271	-
Intangible assets	11	37,298	41,464	36,357	40,771
Leasehold rights	3	-	63,604	-	63,604
Deferred tax assets		59,067	53,306	59,067	54,826
Other non-current assets	12	135,247	149,668	134,317	148,639
Total non-current assets		1,375,638	639,519	1,392,108	667,940
Total assets		2,876,371	2,548,240	2,883,765	2,552,530

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 September 2020

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements		
	Note	30 September 2020	31 December 2019	30 September 2020	31 December 2019
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables	14	366,985	671,923	366,008	670,929
Current portion of finance lease liabilities		-	795	-	795
Current portion of lease liabilities	15	251,062	-	251,062	-
Income tax payable		-	14,493	-	14,493
Other current liabilities		8,255	10,812	8,253	10,780
Total current liabilities		626,302	698,023	625,323	696,997
Non-current liabilities					
Finance lease liabilities, net of current portion		-	767	-	767
Lease liabilities, net of current portion	15	533,508	-	533,508	-
Provision for long-term employee benefits	16	37,039	33,618	36,535	33,208
Provision for decommissioning costs		8,629	-	8,629	-
Total non-current liabilities		579,176	34,385	578,672	33,975
Total liabilities		1,205,478	732,408	1,203,995	730,972
Shareholders' equity					
Share capital					
Registered					
3,528,878,800 ordinary shares of Baht 0.10 each		352,888	352,888	352,888	352,888
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		1,282,716	1,427,655	1,291,593	1,433,381
Total shareholders' equity		1,670,893	1,815,832	1,679,770	1,821,558
Total liabilities and shareholders' equity		2,876,371	2,548,240	2,883,765	2,552,530
		-	-	-	-

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

Directors