

Big Camera Corporation Public Company Limited and its subsidiaries

Statements of financial position

As at 31 December 2020

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2020	2019	2020	2019
Assets					
Current assets					
Cash and cash equivalents	8	412,256,415	49,155,134	385,467,057	35,254,702
Trade and other receivables	9	70,100,919	173,263,023	69,680,750	164,054,086
Inventories	10	1,091,898,771	1,681,469,284	1,089,830,059	1,681,317,142
Other current assets		3,584,217	4,834,224	2,892,691	3,963,855
Total current assets		1,577,840,322	1,908,721,665	1,547,870,557	1,884,589,785
Non-current assets					
Restricted bank deposits	11	131,175,000	131,175,000	131,175,000	131,175,000
Investments in subsidiaries	12	-	-	44,999,785	37,399,270
Building and equipment	13	141,714,857	200,301,994	135,763,105	191,526,347
Right-of-use assets	14	822,663,323	-	822,663,323	-
Intangible assets	15	36,079,707	41,464,219	35,138,707	40,771,219
Leasehold rights	4	-	63,603,591	-	63,603,591
Deferred tax assets	22	60,316,441	53,305,823	60,316,441	54,825,942
Other non-current assets	16	130,248,384	149,668,003	129,351,089	148,638,985
Total non-current assets		1,322,197,712	639,518,630	1,359,407,450	667,940,354
Total assets		2,900,038,034	2,548,240,295	2,907,278,007	2,552,530,139

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

Big Camera Corporation Public Company Limited and its subsidiaries

Statements of financial position (continued)

As at 31 December 2020

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2020	2019	2020	2019
Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables	17	370,662,864	671,923,068	368,363,593	670,929,394
Current portion of finance lease liabilities	4	-	795,359	-	795,359
Current portion of lease liabilities	14	242,393,815	-	242,393,815	-
Income tax payable		180,227	14,493,215	180,227	14,493,215
Other current liabilities		7,624,622	10,811,755	7,562,088	10,779,483
Total current liabilities		620,861,528	698,023,397	618,499,723	696,997,451
Non-current liabilities					
Liabilities under finance lease agreements, net of current portion	4	-	766,922	-	766,922
Liabilities under lease agreements, net of current portion	14	509,731,325	-	509,731,325	-
Provision for long-term employee benefits	18	39,675,643	33,617,828	39,229,573	33,208,294
Provision for decommissioning cost		8,636,704	-	8,636,704	-
Total non-current liabilities		558,043,672	34,384,750	557,597,602	33,975,216
Total liabilities		1,178,905,200	732,408,147	1,176,097,325	730,972,667
Shareholders' equity					
Share capital					
Registered, issued and fully paid					
3,528,878,800 ordinary shares of Baht 0.10 each		352,887,880	352,887,880	352,887,880	352,887,880
Retained earnings					
Appropriated-statutory reserve	19	35,288,788	35,288,788	35,288,788	35,288,788
Unappropriated		1,332,956,166	1,427,655,480	1,343,004,014	1,433,380,804
Total shareholders' equity		1,721,132,834	1,815,832,148	1,731,180,682	1,821,557,472
Total liabilities and shareholders' equity		2,900,038,034	2,548,240,295	2,907,278,007	2,552,530,139

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

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Directors
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