

**Big Camera Corporation Public Company Limited and its subsidiaries**

**Statement of financial position**

**As at 30 June 2023**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<u>Note</u>	<u>30 June 2023</u>	<u>31 December 2022</u>	<u>30 June 2023</u>	<u>31 December 2022</u>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		163,128	253,681	133,953	215,501
Trade and other receivables	3	67,718	89,389	56,325	102,785
Inventories	4	875,103	802,269	854,467	789,977
Other current financial assets	5	506,591	506,768	506,591	506,768
Other current assets		24,222	18,772	16,608	13,747
<b>Total current assets</b>		<b>1,636,762</b>	<b>1,670,879</b>	<b>1,567,944</b>	<b>1,628,778</b>
<b>Non-current assets</b>					
Restricted bank deposits		120,175	120,175	120,175	120,175
Investments in subsidiaries		-	-	45,000	45,000
Long-term loan to subsidiary	2	-	-	50,000	-
Building and equipment	6	95,063	96,430	76,179	81,637
Right-of-use assets	7	465,893	569,371	465,893	569,371
Intangible assets		32,160	26,378	29,531	24,392
Deferred tax assets		64,326	65,620	59,355	61,741
Other non-current assets	8	109,338	105,833	109,338	105,833
<b>Total non-current assets</b>		<b>886,955</b>	<b>983,807</b>	<b>955,471</b>	<b>1,008,149</b>
<b>Total assets</b>		<b>2,523,717</b>	<b>2,654,686</b>	<b>2,523,415</b>	<b>2,636,927</b>

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 2023

(Unit: Thousand Baht)

	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>		
	<u>Note</u>	<u>30 June 2023</u>	<u>31 December 2022</u>	<u>30 June 2023</u>	<u>31 December 2022</u>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Trade and other payables	9	335,108	340,501	354,032	332,618
Current portion of lease liabilities	10	219,945	211,807	219,945	211,807
Income tax payable		5,731	6,376	1,794	-
Other current liabilities		6,700	6,514	6,527	6,290
<b>Total current liabilities</b>		<b>567,484</b>	<b>565,198</b>	<b>582,298</b>	<b>550,715</b>
<b>Non-current liabilities</b>					
Lease liabilities, net of current portion	10	208,572	313,846	208,572	313,846
Provision for long-term employee benefits		52,156	48,549	50,601	47,253
Provision for decommissioning cost		8,427	8,440	8,427	8,440
<b>Total non-current liabilities</b>		<b>269,155</b>	<b>370,835</b>	<b>267,600</b>	<b>369,539</b>
<b>Total liabilities</b>		<b>836,639</b>	<b>936,033</b>	<b>849,898</b>	<b>920,254</b>
<b>Shareholders' equity</b>					
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		1,298,901	1,330,476	1,285,340	1,328,496
<b>Total shareholders' equity</b>		<b>1,687,078</b>	<b>1,718,653</b>	<b>1,673,517</b>	<b>1,716,673</b>
<b>Total liabilities and shareholders' equity</b>		<b>2,523,717</b>	<b>2,654,686</b>	<b>2,523,415</b>	<b>2,636,927</b>

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

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Directors  
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