

Big Camera Corporation Public Company Limited and its subsidiaries

Statement of financial position

As at 30 September 2023

(Unit: Thousand Baht)

	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>		
	<u>Note</u>	<u>30 September 2023</u>	<u>31 December 2022</u>	<u>30 September 2023</u>	<u>31 December 2022</u>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents		73,764	253,681	53,792	215,501
Trade and other receivables	3	119,043	89,389	83,209	102,785
Inventories	4	986,816	802,269	985,496	789,977
Other current financial assets	5	505,963	506,768	505,963	506,768
Other current assets		29,053	18,772	22,703	13,747
Total current assets		1,714,639	1,670,879	1,651,163	1,628,778
Non-current assets					
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	93,032	96,430	73,163	81,637
Right-of-use assets	7	418,797	569,371	418,797	569,371
Intangible assets		37,114	26,378	33,863	24,392
Deferred tax assets		65,424	65,620	60,159	61,741
Other non-current assets	8	112,109	105,833	112,109	105,833
Total non-current assets		846,651	983,807	913,266	1,008,149
Total assets		2,561,290	2,654,686	2,564,429	2,636,927

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 2023

(Unit: Thousand Baht)

	Note	<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
		30 September 2023	31 December 2022	30 September 2023	31 December 2022
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables	9	409,385	340,501	437,653	332,618
Current portion of lease liabilities	10	210,277	211,807	210,277	211,807
Income tax payable		2,224	6,376	31	-
Other current liabilities		6,963	6,514	6,721	6,290
Total current liabilities		628,849	565,198	654,682	550,715
Non-current liabilities					
Lease liabilities, net of					
current portion	10	172,619	313,846	172,619	313,846
Provision for long-term employee benefits		53,958	48,549	52,275	47,253
Provision for decommissioning cost		8,549	8,440	8,549	8,440
Total non-current liabilities		235,126	370,835	233,443	369,539
Total liabilities		863,975	936,033	888,125	920,254
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		1,309,138	1,330,476	1,288,127	1,328,496
Total shareholders' equity		1,697,315	1,718,653	1,676,304	1,716,673
Total liabilities and shareholders' equity		2,561,290	2,654,686	2,564,429	2,636,927

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

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Directors
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