

PREMIER TANK CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

(Unit : Baht)

	Note	Consolidated	Separate	
		financial statements	financial statements	
		2024	2024	2023
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents	6	139,081,565.24	134,529,097.24	345,838,647.46
Trade and other current receivables	7, 27	22,423,229.96	22,070,494.83	34,878,822.43
Other current financial assets	8	250,730,539.16	250,730,539.16	-
Other current assets	27	1,331,371.35	1,331,371.35	1,450,613.93
TOTAL CURRENT ASSETS		413,566,705.71	408,661,502.58	382,168,083.82
NON-CURRENT ASSETS				
Fixed deposits pledged as collateral	9	20,257,760.61	20,257,760.61	20,090,872.30
Investments in subsidiary	10	-	7,999,990.00	-
Investment properties	11	39,438,322.51	39,438,322.51	39,438,322.51
Property, plant and equipment	12	441,014,715.91	435,936,557.57	455,909,300.63
Right-of-use assets	13	1,547,992.77	1,547,992.77	2,591,513.97
Intangible assets	14	2,790,081.51	2,790,081.51	3,329,367.69
Deferred tax assets	18	967,377.03	967,377.03	815,183.43
Other non-current assets		1,116,964.15	1,116,964.15	1,042,051.15
TOTAL NON-CURRENT ASSETS		507,133,214.49	510,055,046.15	523,216,611.68
TOTAL ASSETS		920,699,920.20	918,716,548.73	905,384,695.50

The accompanying notes to financial statements formed an integral part of these financial statements.

(Sign) Authorized director
(Weerawat Burapapattanapong)

(Sign) Authorized director
(Weeraphon Burapapattanapong)

PREMIER TANK CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION (Cont'd)

AS AT 31 DECEMBER 2024

(Unit : Baht)

	Note	Consolidated	Separate	
		financial statements	financial statements	
		2024	2024	2023
LIABILITIES AND SHAREHOLDERS' EQUITY				
CURRENT LIABILITIES				
Trade and other current payables	15, 27	6,770,756.15	6,740,756.15	5,970,478.39
Current portion of				
- Lease liabilities	16	569,000.59	569,000.59	658,641.50
- Employee benefit obligations	17	-	-	2,668,332.13
Corporate income tax payable		1,265,748.30	1,265,748.30	5,594,414.09
Other current liabilities	27	73,489.77	73,489.77	55,382.94
TOTAL CURRENT LIABILITIES		8,678,994.81	8,648,994.81	14,947,249.05
NON-CURRENT LIABILITIES				
Lease liabilities	16	999,623.26	999,623.26	1,706,147.85
Employee benefit obligations	17	4,678,730.09	4,678,730.09	1,241,458.12
Deferred tax liabilities	18	3,599,900.84	3,599,900.84	2,759,117.99
Other non-current liabilities		9,200.00	9,200.00	15,900.00
TOTAL NON-CURRENT LIABILITIES		9,287,454.19	9,287,454.19	5,722,623.96
TOTAL LIABILITIES		17,966,449.00	17,936,449.00	20,669,873.01

The accompanying notes to financial statements formed an integral part of these financial statements.

(Sign) Authorized director

(Weerawat Burapattanapong)

(Sign) Authorized director

(Weeraphon Burapattanapong)

PREMIER TANK CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION (Cont'd)

AS AT 31 DECEMBER 2024

(Unit : Baht)

	Notes	Consolidated	Separate	
		financial statements	financial statements	
		2024	2024	2023
LIABILITIES AND SHAREHOLDERS' EQUITY (Cont'd)				
SHAREHOLDERS' EQUITY				
Share capital				
Registered share capital				
410,000,000 ordinary shares of Baht 0.50 each		205,000,000.00	205,000,000.00	205,000,000.00
Issued and paid-up share capital				
410,000,000 ordinary shares of Baht 0.50 each		205,000,000.00	205,000,000.00	205,000,000.00
Share premium		313,358,450.00	313,358,450.00	313,358,450.00
Retained earnings				
Appropriated				
Legal reserve	19	20,500,000.00	20,500,000.00	20,500,000.00
Unappropriated		361,884,338.95	361,921,649.73	345,856,372.49
TOTAL OWNERS OF THE COMPANY		900,742,788.95	900,780,099.73	884,714,822.49
Non-controlling interests		1,990,682.25	-	-
TOTAL SHAREHOLDERS' EQUITY		902,733,471.20	900,780,099.73	884,714,822.49
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		920,699,920.20	918,716,548.73	905,384,695.50

The accompanying notes to financial statements formed an integral part of these financial statements.

(Sign) Authorized director

(Weerawat Burapapattanapong)

(Sign) Authorized director

(Weeraphon Burapapattanapong)