

PREMIER TANK CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARY

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

(Unit : Baht)

	Note	Consolidated		Separate	
		financial statements		financial statements	
		2025	2024	2025	2024
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	6	60,656,816.50	139,081,565.24	60,559,790.13	134,529,097.24
Trade and other current receivables	7	11,075,664.15	22,423,229.96	10,456,434.39	22,070,494.83
Short-term loans to subsidiary	5	-	-	200,000.00	-
Other current financial assets	8	342,294,229.98	250,988,299.77	342,294,229.98	250,988,299.77
Other current assets		1,279,600.21	1,331,371.35	1,279,600.21	1,331,371.35
TOTAL CURRENT ASSETS		415,306,310.84	413,824,466.32	414,790,054.71	408,919,263.19
NON-CURRENT ASSETS					
Fixed deposits pledged as collateral	9	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Investments in subsidiary	10	-	-	7,999,990.00	7,999,990.00
Investment properties	11	39,438,322.51	39,438,322.51	39,438,322.51	39,438,322.51
Property, plant and equipment	12	424,037,299.22	441,014,715.91	414,859,898.55	435,936,557.57
Right-of-use assets	13	1,165,831.34	1,547,992.77	1,165,831.34	1,547,992.77
Intangible assets	14	2,195,001.67	2,790,081.51	2,195,001.67	2,790,081.51
Deferred tax assets	18	1,051,006.50	967,377.03	982,596.51	967,377.03
Other non-current assets		2,016,803.15	1,116,964.15	2,016,803.15	1,116,964.15
TOTAL NON-CURRENT ASSETS		489,904,264.39	506,875,453.88	488,658,443.73	509,797,285.54
TOTAL ASSETS		905,210,575.23	920,699,920.20	903,448,498.44	918,716,548.73

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 2025

(Unit : Baht)

	Note	Consolidated		Separate	
		financial statements		financial statements	
		2025	2024	2025	2024
LIABILITIES AND SHAREHOLDERS' EQUITY					
CURRENT LIABILITIES					
Trade and other current payables	15	3,715,685.02	6,770,756.15	3,679,978.25	6,740,756.15
Current portion of					
- Lease liabilities	16	490,858.63	569,000.59	490,858.63	569,000.59
Corporate income tax payable		-	1,265,748.30	-	1,265,748.30
Other current liabilities		83,383.79	73,489.77	83,383.79	73,489.77
TOTAL CURRENT LIABILITIES		4,289,927.44	8,678,994.81	4,254,220.67	8,648,994.81
NON-CURRENT LIABILITIES					
Lease liabilities	16	694,369.87	999,623.26	694,369.87	999,623.26
Employee benefit obligations	17	4,893,585.57	4,678,730.09	4,893,585.57	4,678,730.09
Deferred tax liabilities	18	4,482,348.93	3,599,900.84	4,482,348.93	3,599,900.84
Other non-current liabilities		5,100.00	9,200.00	5,100.00	9,200.00
TOTAL NON-CURRENT LIABILITIES		10,075,404.37	9,287,454.19	10,075,404.37	9,287,454.19
TOTAL LIABILITIES		14,365,331.81	17,966,449.00	14,329,625.04	17,936,449.00

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 2025

(Unit : Baht)

	Notes	Consolidated		Separate		
		financial statements		financial statements		
		2025	2024	2025	2024	
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	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	205,000,000.00
		Share premium	313,358,450.00	313,358,450.00	313,358,450.00	313,358,450.00
Retained earnings						
Appropriated						
	19	Legal reserve	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00
		Unappropriated	350,041,511.69	361,884,338.95	350,260,423.40	361,921,649.73
		TOTAL OWNERS OF THE COMPANY	888,899,961.69	900,742,788.95	889,118,873.40	900,780,099.73
		Non-controlling interests	1,945,281.73	1,990,682.25	-	-
		TOTAL SHAREHOLDERS' EQUITY	890,845,243.42	902,733,471.20	889,118,873.40	900,780,099.73
		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	905,210,575.23	920,699,920.20	903,448,498.44	918,716,548.73

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

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(Weerawat Burapattanapong)

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