

Bangchak Sriracha Public Company Limited

Statement of Financial Position

As at 31 December 2023

(All amounts in Baht thousand unless otherwise stated)

	Notes	Consolidated financial statements		Separate financial statements	
		2023	2022	2023	2022
Assets					
Current assets					
Cash and cash equivalents	7	976,369	586,070	975,567	586,070
Trade receivables	8	9,547,502	8,429,771	9,547,502	8,429,771
Amounts due from related parties	32 g	2,064,710	15	2,133,896	52,520
Inventories	9	18,181,536	23,893,410	18,181,536	23,893,410
Other receivables	10	3,760,839	15,873,001	3,760,839	15,873,001
Other current assets	11	1,345,437	3,140,197	1,341,904	3,224,263
Total current assets		35,876,393	51,922,464	35,941,244	52,059,035
Non-current assets					
Financial assets measured at fair value through other comprehensive income	12	1,075,500	1,093,981	1,075,500	1,093,981
Investments in associates	14	2,079,282	2,197,477	1,729,860	1,729,360
Investments in subsidiaries	14	-	-	114,593	114,593
Long-term loans to related parties	32 h	-	-	3,808,101	3,687,725
Property, plant and equipment	15	22,887,628	22,982,043	18,702,845	18,797,260
Right-of-use assets	16	3,435,603	3,823,186	3,478,098	3,827,492
Intangible assets		296,829	125,961	296,829	125,961
Deferred income tax assets	17	755,588	673,093	648,846	564,601
Prepaid rental and deferred charges		227,594	89,957	227,459	89,957
Other non-current assets	18	3,986,405	2,633,279	3,986,447	2,633,239
Total non-current assets		34,744,429	33,618,977	34,068,578	32,664,169
Total assets		70,620,822	85,541,441	70,009,822	84,723,204

Director

The accompanying notes are an integral part of these consolidated and separate financial statements.

Bangchak Sriracha Public Company Limited

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As at 31 December 2023

(All amounts in Baht thousand unless otherwise stated)

	Notes	Consolidated financial statements		Separate financial statements	
		2023	2022	2023	2022
Liabilities and equity					
Current liabilities					
Bank overdrafts and short-term borrowings					
from financial institutions	19	8,233,730	9,739,338	8,233,730	9,739,338
Trade and other payables	20	5,262,204	5,872,021	5,259,964	5,871,504
Amounts due to related parties	32 g	3,109,128	10,691,998	3,168,506	10,694,002
Current portion of long-term borrowings					
from financial institutions	19	4,641,006	1,667,067	4,641,006	1,667,067
Current portion of long-term loans					
from related parties	32 i	-	3,666,667	-	3,666,667
Short-term loans from related parties	32 i	-	16,696,199	-	16,697,027
Current income tax payables		262,374	269	267,392	-
Current portion of lease liabilities		287,377	319,210	308,895	323,744
Short-term provisions for employee benefits	21	821,993	971,593	821,993	971,593
Total current liabilities		22,617,812	49,624,362	22,701,486	49,630,942
Non-current liabilities					
Long-term borrowings from					
financial institutions	19	15,433,244	1,415,667	15,433,244	1,415,667
Long-term loans from related parties	32 i	-	2,750,000	1,000	2,751,034
Lease liabilities		1,921,981	2,117,860	1,943,228	2,117,860
Long-term provisions for employee benefits	21	2,684,720	2,429,416	2,684,720	2,429,416
Other non-current liabilities		47	68	5	26
Total non-current liabilities		20,039,992	8,713,011	20,062,197	8,714,003
Total liabilities		42,657,804	58,337,373	42,763,683	58,344,945

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Liabilities and equity (continued)					
Equity					
Share capital					
Authorised share capital					
3,467,916,666 ordinary shares					
with par value					
of Baht 4.9338 each					
		17,110,007	17,110,007	17,110,007	17,110,007
Issued and paid-up share capital					
3,460,858,000 ordinary shares					
with paid-up value					
of Baht 4.9338 each					
		17,075,181	17,075,181	17,075,181	17,075,181
Share premium					
		4,031,711	4,031,711	4,031,711	4,031,711
Retained earnings (deficits)					
Appropriated					
Legal reserve					
	23	1,365,933	1,253,410	1,365,933	1,253,410
Unappropriated					
		5,167,723	4,145,455	4,456,314	3,325,116
Other components of equity					
		315,036	690,877	317,000	692,841
Equity attributable to owners of the parent					
		27,955,584	27,196,634	27,246,139	26,378,259
Non-controlling interests					
		7,434	7,434	-	-
Total equity					
		27,963,018	27,204,068	27,246,139	26,378,259
Total liabilities and equity					
		70,620,822	85,541,441	70,009,822	84,723,204

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