

KRUNGTHAI CARD PUBLIC COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2018

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“AUDITED”
	As at	As at
	March 31,	December 31,
	2018	2017
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	1,439,480	1,701,184
Long-term investment with maturity within one year	-	3,001
Trade and other current receivables		
Trade accounts receivable	64,591,556	67,788,049
Other receivables	1,177,658	1,263,856
Total Current Assets	<u>67,208,694</u>	<u>70,756,090</u>
NON-CURRENT ASSETS		
Long-term investment	9,053	9,061
Leasehold improvements and equipment	475,391	516,344
Intangible assets	462,412	509,422
Deferred tax assets	1,727,962	1,763,623
Other non-current assets	81,092	81,226
Total Non-current Assets	<u>2,755,910</u>	<u>2,879,676</u>
TOTAL ASSETS	<u><u>69,964,604</u></u>	<u><u>73,635,766</u></u>

KRUNGTHAI CARD PUBLIC COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT MARCH 31, 2018

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“AUDITED”
	As at March 31, 2018	As at December 31, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES		
Short-term loans from financial institutions		
- Related financial institutions	-	499,938
- Other financial institutions	4,569,590	9,567,787
Trade and other current payables		
Trade accounts payable		
- Related financial institution and related parties	998,793	1,319,205
- Other companies	277,384	358,928
Accrued interest expenses	366,632	293,441
Income tax payable	672,665	427,923
Accrued expenses	605,891	1,055,724
Other payables	1,051,090	1,301,771
Current portion of long-term debentures	6,870,000	7,270,000
Deferred income for reward points	2,513,929	2,558,543
Total Current Liabilities	17,925,974	24,653,260
NON-CURRENT LIABILITIES		
Long-term debentures	37,935,000	36,085,000
Provisions for employee benefit	317,550	320,349
Total Non-current Liabilities	38,252,550	36,405,349
TOTAL LIABILITIES	56,178,524	61,058,609

KRUNGTHAI CARD PUBLIC COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT MARCH 31, 2018

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“AUDITED”
	As at March 31, 2018	As at December 31, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY (CONTINUED)		
SHAREHOLDERS' EQUITY		
SHARE CAPITAL		
Authorized share capital		
257,833,407 ordinary shares of Baht 10.00 each	2,578,334	2,578,334
Issued and paid-up share capital		
257,833,407 ordinary shares of Baht 10.00 each fully paid	2,578,334	2,578,334
SHARE PREMIUM		
Share premium on ordinary shares	1,891,809	1,891,809
RETAINED EARNINGS		
Appropriated		
Legal reserve	257,833	257,833
Unappropriated	9,058,104	7,849,181
TOTAL SHAREHOLDERS' EQUITY	13,786,080	12,577,157
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	69,964,604	73,635,766

KRUNGTHAI CARD PUBLIC COMPANY LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2018

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“REVIEWED”
	2018	2017
Interest income	2,075,256	1,932,963
Fee and service income	2,060,011	1,963,208
Bad debt recovered	837,919	637,961
Gain on exchange rate - net	39,249	30,321
Other income	95,994	68,978
Total Revenues	<u>5,108,429</u>	<u>4,633,431</u>
Administrative expenses	1,753,943	1,629,883
Management remuneration	56,932	48,159
Bad debts and doubtful accounts	1,404,008	1,639,665
Total Expenses	<u>3,214,883</u>	<u>3,317,707</u>
PROFIT BEFORE FINANCE COSTS AND INCOME TAX	1,893,546	1,315,724
FINANCE COSTS	387,836	400,188
PROFIT BEFORE INCOME TAX	1,505,710	915,536
INCOME TAX EXPENSE	296,787	182,990
NET PROFIT FOR THE PERIOD	1,208,923	732,546
OTHER COMPREHENSIVE INCOME FOR THE PERIOD		
NET OF TAX	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>1,208,923</u></u>	<u><u>732,546</u></u>
BASIC EARNINGS PER SHARE	BAHT	
	4.69	2.84
WEIGHED AVERAGE NUMBER		
OF ORDINARY SHARES	THOUSAND SHARES	
	257,833	257,833