

KRUNGTHAI CARD PUBLIC COMPANY LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT MARCH 31, 2019****UNIT : THOUSAND BAHT**

	“UNREVIEWED”	“AUDITED”
	As at	As at
	March 31,	December 31,
	2019	2018
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	2,339,569	2,722,145
Trade and other current receivables		
Trade accounts receivable	69,850,198	72,713,316
Other receivables	1,225,450	1,386,906
Total Current Assets	<u>73,415,217</u>	<u>76,822,367</u>
NON-CURRENT ASSETS		
Long-term investment	9,021	9,029
Leasehold improvements and equipment	530,385	529,240
Intangible assets	470,626	505,564
Deferred tax assets	1,659,785	1,691,689
Other non-current assets	88,936	89,928
Total Non-current Assets	<u>2,758,753</u>	<u>2,825,450</u>
TOTAL ASSETS	<u><u>76,173,970</u></u>	<u><u>79,647,817</u></u>

KRUNGTHAI CARD PUBLIC COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT MARCH 31, 2019

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“AUDITED”
	As at	As at
	March 31,	December 31,
	2019	2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES		
Short-term borrowings from financial institutions		
- Related financial institutions	2,419,978	3,839,779
- Other financial institutions	699,757	4,947,519
Trade and other current payables		
Trade accounts payable		
- Related financial institution and		
related parties	1,342,001	1,780,886
- Other companies	264,320	504,543
Accrued interest expenses	340,725	377,883
Current income tax payable	954,192	609,243
Accrued expenses	588,743	1,087,185
Other payables	1,467,504	2,069,397
Current portion of long-term debentures	4,885,000	5,285,000
Deferred income for reward points	2,300,530	2,335,673
Total Current Liabilities	15,262,750	22,837,108
NON-CURRENT LIABILITIES		
Long-term debentures	42,550,000	40,050,000
Provisions for employee benefits	420,189	409,098
Total Non-current Liabilities	42,970,189	40,459,098
TOTAL LIABILITIES	58,232,939	63,296,206

KRUNGTHAI CARD PUBLIC COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT MARCH 31, 2019

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“AUDITED”
	As at	As at
	March 31,	December 31,
	2019	2018
LIABILITIES AND SHAREHOLDERS' EQUITY (CONTINUED)		
SHAREHOLDERS' EQUITY		
SHARE CAPITAL		
Authorized share capital		
2,578,334,070 ordinary shares of Baht 1.00 each	2,578,334	2,578,334
Issued and paid share capital		
2,578,334,070 ordinary shares of Baht 1.00 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	13,213,055	11,623,635
TOTAL SHAREHOLDERS' EQUITY	17,941,031	16,351,611
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	76,173,970	79,647,817

KRUNGTHAI CARD PUBLIC COMPANY LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2019

UNIT : THOUSAND BAHT

	“UNREVIEWED”	“REVIEWED”
	2019	2018
Interest income	2,273,685	2,075,256
Fee and service income	2,228,455	2,060,011
Bad debt recovered	948,026	837,919
Gain on exchange rate - net	38,170	39,249
Other income	85,292	95,994
Total Revenues	<u>5,573,628</u>	<u>5,108,429</u>
Administrative expenses	1,793,582	1,753,943
Management remuneration	45,465	56,932
Bad debts and doubtful accounts	1,370,676	1,404,008
Total Expenses	<u>3,209,723</u>	<u>3,214,883</u>
PROFIT BEFORE FINANCE COSTS AND INCOME TAX	2,363,905	1,893,546
FINANCE COSTS	380,266	387,836
PROFIT BEFORE INCOME TAX	<u>1,983,639</u>	<u>1,505,710</u>
INCOME TAX EXPENSE	394,219	296,787
NET PROFIT FOR THE PERIOD	<u>1,589,420</u>	<u>1,208,923</u>
OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>1,589,420</u>	<u>1,208,923</u>
BASIC EARNINGS PER SHARE	0.62	0.47
WEIGHED AVERAGE NUMBER OF ORDINARY SHARES	2,578,334	2,578,334