

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	<u>1,225,450</u>	<u>1,386,906</u>
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	<u>88,936</u>	<u>89,928</u>
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	<u>2,578,334</u>	<u>2,578,334</u>
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Issued and paid share capital

2,578,334,070 ordinary shares of Baht 1.00 each, fully paid	2,578,334	2,578,334
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SHARE PREMIUM

Share premium on ordinary shares	1,891,809	1,891,809
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RETAINED EARNINGS

Appropriated

Legal reserve	257,833	257,833
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Unappropriated	<u>13,213,055</u>	<u>11,623,635</u>
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TOTAL SHAREHOLDERS’ EQUITY

TOTAL LIABILITIES AND SHAREHOLDERS’ EQUITY

<u>17,941,031</u>	<u>16,351,611</u>
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<u>76,173,970</u>	<u>79,647,817</u>
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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	5,573,628	5,108,429
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	3,209,723	3,214,883
PROFIT BEFORE FINANCE COSTS AND INCOME TAX	2,363,905	1,893,546
FINANCE COSTS	380,266	387,836
PROFIT BEFORE INCOME TAX	1,983,639	1,505,710
INCOME TAX EXPENSE	394,219	296,787
NET PROFIT FOR THE PERIOD	1,589,420	1,208,923
OTHER COMPREHENSIVE INCOME FOR THE PERIOD,		
NET OF TAX	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	1,589,420	1,208,923
BASIC EARNINGS PER SHARE	BAHT	0.62
WEIGHED AVERAGE NUMBER		0.47
OF ORDINARY SHARES	THOUSAND SHARES	2,578,334
		2,578,334