

Statement of financial position

As at 31 December 2021

(Unit: Baht)

	Note	Financial statements			
		Consolidated	in which equity	Separate financial statements	
		financial statement	method is applied	2021	2020
Assets					
Current assets					
Cash and cash equivalents	7	464,530,764	160,951,927	453,981,329	160,951,927
Trade and other receivables	8	420,536,697	414,676,128	420,536,697	414,676,128
Inventories	9	2,688,399,821	2,161,347,363	2,688,399,821	2,161,347,363
Advance payments for goods and services		37,560,951	114,017,067	37,560,951	114,017,067
Valued added tax refundable		78,109,076	43,864,737	78,109,076	43,864,737
Other current financial assets	28.1	12,052,641	-	12,052,641	-
Other current assets		6,175,111	4,686,431	6,174,989	4,686,431
Total current assets		3,707,365,061	2,899,543,653	3,696,815,504	2,899,543,653
Non-current assets					
Restricted bank deposits	10	60,000,000	60,000,000	60,000,000	60,000,000
Investment in subsidiary	11	-	-	124,146,000	-
Investment in associate	12	-	188,942,279	-	503,470,410
Investment property	13	227,941,843	-	-	-
Property, plant and equipment	14	2,664,077,278	3,088,476,416	2,664,077,278	3,088,476,416
Deferred tax assets	22	10,157,106	18,286,138	10,157,106	18,286,138
Advance payment for share subscription	30	192,700,000	-	192,700,000	-
Other non-current financial assets	15	221,638,409	67,349,506	221,638,409	67,349,506
Other non-current assets		18,060,694	6,989,219	18,060,694	6,989,219
Total non-current assets		3,394,575,330	3,430,043,558	3,290,779,487	3,744,571,689
Total assets		7,101,940,391	6,329,587,211	6,987,594,991	6,644,115,342

The accompanying notes are an integral part of the financial statements.

Tycoons Worldwide Group (Thailand) Public Company Limited and its subsidiary

Statement of financial position (continued)

As at 31 December 2021

(Unit: Baht)

	Note	Financial statements			
		Consolidated	in which equity	Separate financial statements	
		financial statement	method is applied	2021	2020
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from financial institutions	16	1,833,088,100	965,902,551	1,833,088,100	965,902,551
Trade and other payables	17	351,174,870	326,580,346	351,146,870	326,580,346
Current portion of long-term loans from financial institutions	18	-	41,767,606	-	41,767,606
Advance received from customers		398,562,661	942,386,114	398,562,661	942,386,114
Other current financial liabilities	28.1	1,695,759	10,611,174	1,695,759	10,611,174
Other current liabilities		5,109,503	25,166,657	5,109,503	25,166,657
Total current liabilities		2,589,630,893	2,312,414,448	2,589,602,893	2,312,414,448
Non-current liabilities					
Provision for long-term employee benefits	19	43,825,857	40,415,123	43,825,857	40,415,123
Total non-current liabilities		43,825,857	40,415,123	43,825,857	40,415,123
Total liabilities		2,633,456,750	2,352,829,571	2,633,428,750	2,352,829,571
Shareholders' equity					
Share capital					
Registered					
596,748,900 ordinary shares of Baht 10 each		5,967,489,000	5,967,489,000	5,967,489,000	5,967,489,000
Issued and fully paid					
596,748,900 ordinary shares of Baht 10 each		5,967,489,000	5,967,489,000	5,967,489,000	5,967,489,000
Premium on treasury shares		20,018,190	20,018,190	20,018,190	20,018,190
Retained earnings					
Appropriated - statutory reserve	20	16,832,439	16,832,439	16,832,439	16,832,439
Deficits		(1,656,501,160)	(2,033,461,594)	(1,656,395,242)	(1,718,933,463)
Other components of shareholders' equity		6,221,854	5,879,605	6,221,854	5,879,605
Equity attributable to owners of the Company		4,354,060,323	3,976,757,640	4,354,166,241	4,291,285,771
Non-controlling interests of the subsidiary		114,423,318	-	-	-
Total shareholders' equity		4,468,483,641	3,976,757,640	4,354,166,241	4,291,285,771
Total liabilities and shareholders' equity		7,101,940,391	6,329,587,211	6,987,594,991	6,644,115,342
		-	-	-	-

The accompanying notes are an integral part of the financial statements.

Directors