### Statement of financial position

As at 30 September 2019

(Unit: Thousand Baht)

Mode of Technology (1)         Quantination (1)         Quantinati			Consolidated fina	ancial statements	Separate finan	ncial statements	
Assets           Current assets           Cash and cash equivalents         2,632,118         3,932,609         1,588,070         2,535,565           Carsh and cash equivalents         4         54         2,888,566         54         2,388,566           Trade accounts receivable and unbilled receivable         3,3         1,825,862         888,278         1,601,415         844,644           Prepaid expenses         198,560         96,253         57,350         59,762           Current portion of loans to related parties         3,3         2,928,528         1,837,140         2,928,528         1,837,40           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Current portion of long-term loan receivable and terminate to contracts with customers         7         86,389,324         80,411         202,235,288         1,980,697           Cho		Note	30 September 2019	31 December 2018	30 September 2019	31 December 2018	
Current assets			(Unaudited	(Audited)	(Unaudited	(Audited)	
Current assets         2,632,118         3,932,609         1,588,070         2,535,656           Current investments         4         54         2,368,666         54         2,368,566           Trade accounts receivable and unbilled receivable         3,3         1,825,862         889,278         1,601,415         844,644           Prepaid expenses         195,560         96,253         57,350         59,762           Current portion of loans to related parties         3,3         2,928,528         1,837,140         2,928,562         1,837,140           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Property development for sale         6         68,789,324         56,305,395         49,882,051         39,157,320           Advance payment to contractors         1         1,535,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         1         1,930,109         2,452,465         1,802,511         2,451,607           Cost to obtain contracts with customers         7         855,333         803,119         237,398         189,697           Cher current assets         7         855,333         803,119         2,204,519         51,078,839      <			but reviewed)		but reviewed)		
Cash and cash equivalents         2,632,118         3,932,609         1,588,070         2,535,686           Current investments         4         54         2,368,566         54         2,368,566           Trade accounts receivable and unbilled receivable         3,3         1,828,862         889,278         1,601,415         844,644           Prepaid expenses         195,560         96,253         57,350         59,762           Current portion of loans to related parties         3         2,928,582         18,871,40         2.928,852         1,837,140           Current portion of loans to related parties         8         4,500         -         4,500         -           Property development for sale         6         68,789,324         56,305,395         49,882,051         39,157,320           Advance payment to contractors         1         1,903,109         2,452,465         1,802,511         2,451,867           Advance payment for purchase of land         1         1,903,109         2,452,465         1,802,511         2,451,867           Advance payment for purchase of land         3.3         39,223         -         39,222         39,222         39,222         39,222         1,2451,867           Clost to obtain contracts with customers         658,557 <t< td=""><td>Assets</td><td></td><td></td><td></td><td></td><td></td></t<>	Assets						
Current investments         4         54         2,368,566         54         2,368,666           Trade accounts receivable and unbilled receivable         3.3,5         1,825,862         889,278         1,601,415         844,644           Prepaid expenses         195,560         66,253         57,350         59,762           Current portion of loans to related parties         3.3         2,922,528         1,837,140         2,922,528         1,837,140           Current portion of long-term loan receivable         8         4,500         4,500         -           Property development for sale         6         68,789,324         56,305,395         49,887,0691         1,134,503           Advance payment to contractors         1,535,481         1,540,172         49,887,0691         1,134,503           Deposits for purchase of land         1,993,109         2,452,465         1,802,511         2,451,867           Advance payment for purchase of condominium units         3.3         39,223         80,3119         237,338         18,987           Obte current assets         7         856,353         803,119         237,338         18,986           Other current assets         7         856,355         516,845         630,003         499,366           Loan to relate	Current assets						
Trade accounts receivable and unbilled receivable         3.3         1,825,862         889,278         1,801,415         844,644           Prepaid expenses         195,560         96,253         57,350         59,762           Current portion of loans to related parties         3.3         2,928,528         1,837,140         2,928,528         1,837,140           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Property development for sale         6         68,783,324         56,305,395         49,882,051         39,157,320           Advance payment to contractors         1,555,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         1,535,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         3.3         39,223         -         39,223         -           Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         81,368,689         70,741,842         59,641,794         51,078,839           Non-current assets         1         4,586,666         4,783,773         12,029,598         13,911,367           Long-t	Cash and cash equivalents		2,632,118	3,932,609	1,588,070	2,535,965	
Prepaid expenses         195,560         96,253         57,350         59,742           Current portion of loans to related parties         3.3         2,928,528         1,837,140         2,928,528         1,837,140           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Property development for sale         6         68,789,324         56,305,395         49,882,051         39,157,320           Advance payment to contractors         1,535,481         1,501,712         870,691         1,134,503           Deposits for purchase of land         1,903,109         2,452,465         1,802,511         2,451,867           Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         8         659,557         516,845         630,003         499,686           Total current assets         8         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         9         4,588,669         4,783,773         12,029,598         13,911,367           Long-tarm loan receivable - net of current portion         3         4,588,660         4,783,773         12,029,598         13,911,367 <td>Current investments</td> <td>4</td> <td>54</td> <td>2,368,566</td> <td>54</td> <td>2,368,566</td>	Current investments	4	54	2,368,566	54	2,368,566	
Current portion of loans to related parties         3.3         2,928,528         1,837,140         2,928,528         1,837,140           Current portion of long-term loan receivable         8         4,500         -         4,500         -           Property development for sale         6         68,789,324         56,305,395         49,882,051         39,157,320           Advance payment to contractors         1,535,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         1,903,109         2,452,465         1,802,511         2,451,867           Advance payment for purchase of condominium units         3,3         39,2223         -         39,223         -           Cost to obtain contracts with customers         7         856,555         516,845         630,003         499,368           Other current assets         81,368,669         70,741,842         59,641,794         51,078,809           Other current assets         8         4,586,660         4,783,773         12,029,598         13,911,367           Cost to obtain contractive with customers         9         -         -         6,413,663         3,962,965           Other current assets         10         353,167         72,848         12,202,598         13,911,367	Trade accounts receivable and unbilled receivable	3.3, 5	1,825,862	889,278	1,601,415	844,644	
Current portion of long-term loan receivable         8         4,500         -         4,500         3,9157,320           Property development for sale         6         68,789,324         56,305,3955         49,882,051         39,157,320           Advance payment for contractors         1,535,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         1,903,109         2,452,465         1,802,511         2,451,867           Adavance payment for purchase of condominium units         3,3         39,223         -         39,223         -           Cost to obtain contracts with customers         7         865,6353         803,119         237,398         189,697           Other current assets         659,557         516,845         630,003         499,366           Total current assets         659,557         516,845         630,003         499,366           Non-current assets         8         4,586,660         4,783,773         12,029,598         13,911,087           Loans to related parties - net of current portion         8         -         9,524         -         -           Loans to related parties - net of current portion         8         -         9,524         -         -           Loang-termi investiments i	Prepaid expenses		195,560	96,253	57,350	59,762	
Property development for sale         6         68,789,324         56,305,395         49,882,051         39,157,320           Advance payment to contractors         1,535,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         1,903,109         2,452,465         1,802,511         2,451,867           Advance payment for purchase of condominium units         3.3         39,223          39,223            Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         658,557         516,845         630,003         499,366           Total current assets         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         81,368,669         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in insosciates         11         240,569         850,468         -         -         -           Other long-term investments <td< td=""><td>Current portion of loans to related parties</td><td>3.3</td><td>2,928,528</td><td>1,837,140</td><td>2,928,528</td><td>1,837,140</td></td<>	Current portion of loans to related parties	3.3	2,928,528	1,837,140	2,928,528	1,837,140	
Advance payment to contractors         1,535,481         1,540,172         870,691         1,134,503           Deposits for purchase of land         1,903,109         2,452,465         1,802,511         2,451,867           Adavance payment for purchase of condominium units         3,3         39,223         -         39,223         -           Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         658,557         516,845         630,003         499,366           Total current assets         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         8         4,586,660         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in injoint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         855,775         329,869         329,869           Investment properties         13<	Current portion of long-term loan receivable	8	4,500	-	4,500	-	
Deposits for purchase of land         1,903,109         2,452,465         1,802,511         2,451,867           Adavance payment for purchase of condominium units         3.3         39,223         -         39,223         -           Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         658,557         516,845         630,003         499,368           Total current assets         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         8         4,586,660         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13 <td>Property development for sale</td> <td>6</td> <td>68,789,324</td> <td>56,305,395</td> <td>49,882,051</td> <td>39,157,320</td>	Property development for sale	6	68,789,324	56,305,395	49,882,051	39,157,320	
Adavance payment for purchase of condominium units         3.3         39,223         -         39,223         189,697           Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         658,557         516,845         630,003         499,368           Total current assets         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         50,641,794         51,078,830         50,641,794         51,078,830           Non-current assets         50,641,794         51,078,830         50,641,794         51,078,830           Non-current assets         50,641,794         51,078,830         50,641,794         51,078,830           Non-current assets         50,641,794         51,078,830         13,911,367         725,980         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in associates         11         240,569         850,468         -         -         -           Other long-t	Advance payment to contractors		1,535,481	1,540,172	870,691	1,134,503	
Cost to obtain contracts with customers         7         856,353         803,119         237,398         189,697           Other current assets         668,557         516,845         630,003         499,366           Total current assets         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         Loans to related parties - net of current portion         3.3         4,586,660         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -         6,413,663         3,962,965           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in joint ventures         11         240,569         850,468         -         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         15         3,724,088	Deposits for purchase of land		1,903,109	2,452,465	1,802,511	2,451,867	
	Adavance payment for purchase of condominium units	3.3	39,223	-	39,223	-	
Total current assets         81,368,669         70,741,842         59,641,794         51,078,830           Non-current assets         Non-current assets         81,368,669         70,741,842         59,641,794         51,078,830           Loans to related parties - net of current portion         3.3         4,586,660         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243	Cost to obtain contracts with customers	7	856,353	803,119	237,398	189,697	
Non-current assets         Loans to related parties - net of current portion         3.3         4,586,660         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         17 </td <td>Other current assets</td> <td></td> <td>658,557</td> <td>516,845</td> <td>630,003</td> <td>499,366</td>	Other current assets		658,557	516,845	630,003	499,366	
Loans to related parties - net of current portion         3.3         4,586,660         4,783,773         12,029,598         13,911,367           Long-term loan receivable - net of current portion         8         -         9,524         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         17         2	Total current assets		81,368,669	70,741,842	59,641,794	51,078,830	
Long-term loan receivable - net of current portion         8         -         9,524         -         -           Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         9         2,048,711         -         -         -         -           Leasehold rights         17         203,193         224,711         29,117	Non-current assets						
Investments in subsidiaries         9         -         -         6,413,663         3,962,965           Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         9         2,048,711         -         -         -         -           Leasehold rights         17         203,193         224,711         29,117         30,689           Deferred tax assets         1,272,367         985,166         359,529         249,718	Loans to related parties - net of current portion	3.3	4,586,660	4,783,773	12,029,598	13,911,367	
Investments in joint ventures         10         353,167         725,980         1,294,833         1,294,833           Investments in associates         11         240,569         850,468         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         9         2,048,711         -         -         -         -         -           Leasehold rights         17         203,193         224,711         29,117         30,689           Deferred tax assets         1,272,367         985,166         359,529         249,718           Other non-current assets         205,107         356,260         56,651         198,638	Long-term loan receivable - net of current portion	8	-	9,524	-	-	
Investments in associates         11         240,569         850,468         -         -         -           Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         9         2,048,711         -         -         -         -           Leasehold rights         17         203,193         224,711         29,117         30,689           Deferred tax assets         1,272,367         985,166         359,529         249,718           Other non-current assets         205,107         356,260         56,651         198,638           Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683 <td>Investments in subsidiaries</td> <td>9</td> <td>-</td> <td>-</td> <td>6,413,663</td> <td>3,962,965</td>	Investments in subsidiaries	9	-	-	6,413,663	3,962,965	
Other long-term investments         12         837,056         855,775         329,869         329,869           Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         9         2,048,711         -         -         -         -           Leasehold rights         17         203,193         224,711         29,117         30,689           Deferred tax assets         1,272,367         985,166         359,529         249,718           Other non-current assets         205,107         356,260         56,651         198,638           Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683	Investments in joint ventures	10	353,167	725,980	1,294,833	1,294,833	
Investment properties         13         313,391         288,803         295,597         266,046           Land held for development         14         12,613,085         13,226,325         9,859,379         10,479,111           Land, building and equipment         15         3,724,088         1,975,243         1,395,019         1,074,307           Other intangible assets         16         1,641,937         332,866         320,600         313,140           Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         9         2,048,711         -         -         -         -           Leasehold rights         17         203,193         224,711         29,117         30,689           Deferred tax assets         1,272,367         985,166         359,529         249,718           Other non-current assets         205,107         356,260         56,651         198,638           Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683	Investments in associates	11	240,569	850,468	-	-	
Land held for development       14       12,613,085       13,226,325       9,859,379       10,479,111         Land, building and equipment       15       3,724,088       1,975,243       1,395,019       1,074,307         Other intangible assets       16       1,641,937       332,866       320,600       313,140         Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets       9       2,048,711       -       -       -       -         Leasehold rights       17       203,193       224,711       29,117       30,689         Deferred tax assets       1,272,367       985,166       359,529       249,718         Other non-current assets       205,107       356,260       56,651       198,638         Total non-current assets       28,039,331       24,614,894       32,383,855       32,110,683	Other long-term investments	12	837,056	855,775	329,869	329,869	
Land, building and equipment       15       3,724,088       1,975,243       1,395,019       1,074,307         Other intangible assets       16       1,641,937       332,866       320,600       313,140         Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets       9       2,048,711       -       -       -       -         Leasehold rights       17       203,193       224,711       29,117       30,689         Deferred tax assets       1,272,367       985,166       359,529       249,718         Other non-current assets       205,107       356,260       56,651       198,638         Total non-current assets       28,039,331       24,614,894       32,383,855       32,110,683	Investment properties	13	313,391	288,803	295,597	266,046	
Other intangible assets       16       1,641,937       332,866       320,600       313,140         Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets of a subsidiary       9       2,048,711       -       -       -       -         Leasehold rights       17       203,193       224,711       29,117       30,689         Deferred tax assets       1,272,367       985,166       359,529       249,718         Other non-current assets       205,107       356,260       56,651       198,638         Total non-current assets       28,039,331       24,614,894       32,383,855       32,110,683	Land held for development	14	12,613,085	13,226,325	9,859,379	10,479,111	
Unallocated of excess of acquisition cost over estimated value of interest acquired in net assets         of a subsidiary       9       2,048,711       -       -       -       -         Leasehold rights       17       203,193       224,711       29,117       30,689         Deferred tax assets       1,272,367       985,166       359,529       249,718         Other non-current assets       205,107       356,260       56,651       198,638         Total non-current assets       28,039,331       24,614,894       32,383,855       32,110,683	Land, building and equipment	15	3,724,088	1,975,243	1,395,019	1,074,307	
estimated value of interest acquired in net assets         of a subsidiary       9       2,048,711       -       -       -       -         Leasehold rights       17       203,193       224,711       29,117       30,689         Deferred tax assets       1,272,367       985,166       359,529       249,718         Other non-current assets       205,107       356,260       56,651       198,638         Total non-current assets       28,039,331       24,614,894       32,383,855       32,110,683	Other intangible assets	16	1,641,937	332,866	320,600	313,140	
of a subsidiary         9         2,048,711         -	Unallocated of excess of acquisition cost over						
Leasehold rights         17         203,193         224,711         29,117         30,689           Deferred tax assets         1,272,367         985,166         359,529         249,718           Other non-current assets         205,107         356,260         56,651         198,638           Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683	estimated value of interest acquired in net assets						
Deferred tax assets         1,272,367         985,166         359,529         249,718           Other non-current assets         205,107         356,260         56,651         198,638           Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683	of a subsidiary	9	2,048,711	-	-	-	
Other non-current assets         205,107         356,260         56,651         198,638           Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683	Leasehold rights	17	203,193	224,711	29,117	30,689	
Total non-current assets         28,039,331         24,614,894         32,383,855         32,110,683	Deferred tax assets		1,272,367	985,166	359,529	249,718	
	Other non-current assets		205,107	356,260	56,651	198,638	
Total assets         109,408,000         95,356,736         92,025,649         83,189,513	Total non-current assets		28,039,331	24,614,894	32,383,855	32,110,683	
	Total assets		109,408,000	95,356,736	92,025,649	83,189,513	

# Sansiri Public Company Limited and its subsidiaries Statement of financial position (continued)

As at 30 September 2019

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements			
	Note	30 September 2019	31 December 2018	30 September 2019	31 December 2018		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Liabilities and shareholders' equity							
Current liabilities							
Short-term loans from banks	18	7,093,892	6,250,000	7,093,892	6,250,000		
Bills of exchange	18	999,490	5,874,694	999,490	5,874,694		
Trade accounts payable		2,482,649	1,675,651	1,644,373	1,262,539		
Current portion of long-term loans	19	5,470,186	2,512,501	4,236,308	2,388,751		
Unsecured debentures - due within one year	21	5,996,306	3,997,446	5,996,306	3,997,446		
Corporate income tax payable		79,528	214,650	68,872	88,895		
Short-term provisions	23	152,932	168,499	91,133	86,326		
Unearned income	6.5	5,071,039	3,894,161	1,842,370	1,199,344		
Other current liabilities							
Advance received from customers	3.3	1,160,939	2,102,574	1,126,596	2,023,876		
Construction retention		684,416	551,854	509,172	437,292		
Accrued expenses		588,471	830,797	353,637	584,933		
Accrued construction costs		749,486	713,417	727,745	633,988		
Others		379,292	338,972	290,005	234,605		
Total current liabilities		30,908,626	29,125,216	24,979,899	25,062,689		
Non-current liabilities							
Deferred leasehold revenue		272,540	303,382	-	-		
Loans from related parties	3.3	-	-	348,321	468,402		
Long-term loans - net of current portion	19	15,588,583	9,101,372	10,441,330	6,488,008		
Long-term promissory note for purchase of land	20	4,744,124	3,727,942	2,849,241	2,502,942		
Unsecured debentures - net of current portion	21	25,059,642	20,443,117	25,059,642	20,443,117		
Provision for transaction under equity method of							
investments in joint ventures	10	1,619,364	1,231,015	-	-		
Provision for long-term employee benefits	22	260,783	196,289	177,926	136,126		
Long-term provisions	23	260,357	240,304	217,047	196,784		
Other non-current liabilities		200,841	135,707	102,522	36,276		
Total non-current liabilities		48,006,234	35,379,128	39,196,029	30,271,655		
Total liabilities		78,914,860	64,504,344	64,175,928	55,334,344		

### Statement of financial position (continued)

As at 30 September 2019

(Unit: Thousand Baht)

		Consolidated fina	ancial statements	Separate financial statements			
	<u>Note</u>	30 September 2019	31 December 2018	30 September 2019	31 December 2018		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Shareholders' equity							
Share capital							
Registered							
15,162,734,320 ordinary shares of Baht 1.07 each		16,224,126	16,224,126	16,224,126	16,224,126		
Issued and paid-up							
14,862,734,320 ordinary shares of Baht 1.07 each		15,903,126	15,903,126	15,903,126	15,903,126		
Share premium		2,295,631	2,295,631	2,295,631	2,295,631		
Capital reserve for share-based payment	25	59,082	57,112	59,082	57,112		
Retained earnings - appropriated							
Statutory reserve		1,567,737	1,567,737	1,567,737	1,567,737		
Other	24	935,010	391,904	935,010	391,904		
Retained earnings - unappropriated		10,467,327	11,301,231	8,024,145	8,031,563		
Treasury stocks	24	(935,010)	(391,904)	(935,010)	(391,904)		
Other components of shareholders' equity		(498,889)	(276,502)				
Equity attributable to owners of the Company		29,794,014	30,848,335	27,849,721	27,855,169		
Non-controlling interest of subsidiaries		699,126	4,057				
Total shareholders' equity		30,493,140	30,852,392	27,849,721	27,855,169		
Total liabilities and shareholders' equity		109,408,000	95,356,736	92,025,649	83,189,513		

Directors

# Sansiri Public Company Limited and its subsidiaries Statement of comprehensive income

For the three-month period ended 30 September 2019

(Unit: Thousand Baht, except earnings per share expressed in Baht)

		Consolidated financial statements		Separate financi	ial statements	
	Note	2019	2018	2019	2018	
			(Restated)		(Restated)	
Revenues						
Revenues from project sales		4,074,183	5,355,553	3,771,855	3,082,850	
Revenues from business management services		1,062,330	1,120,280	1,571,308	1,611,250	
Revenues from hotel management services		23,328	-	-	-	
Revenues from sales of construction materials		30,931	42	50,542	18,452	
Revenues from projects for rent		22,863	21,314	9,709	7,888	
Revenues from other services	26	88,720	85,499	7,464	7,158	
Other revenues						
Gain on sale of land		478,873	43,346	469,476	144,138	
Interest income		95,305	90,141	159,059	193,396	
Dividend income	9, 10.2	49	-	49	270,000	
Others		105,163	107,966	65,811	87,093	
Total revenues		5,981,745	6,824,141	6,105,273	5,422,225	
Expenses						
Cost of project sales		2,982,179	3,560,160	2,733,256	2,111,272	
Cost of business management services		876,933	902,142	1,399,759	1,431,492	
Cost of hotel management services		25,994	-	-	-	
Cost of construction materials sales		25,961	6,072	41,869	15,141	
Cost of projects for rent		21,119	18,211	11,753	8,780	
Cost of other services	26	85,516	88,955	7,916	8,196	
Selling expenses		424,866	633,131	386,942	418,982	
Administrative expenses		779,128	630,615	541,980	460,248	
Other expenses						
Loss on diminution in value of property development						
for sale	6.4	95,000	-	95,000	-	
Total expenses		5,316,696	5,839,286	5,218,475	4,454,111	
Profit before share of profit (loss) from investments						
in joint ventures and associates, finance cost and						
income tax expenses		665,049	984,855	886,798	968,114	
Share of profit from investments in joint ventures	10.2	144,871	12,200	-	-	
Share of profit (loss) from investments in associates	11.2	56,101	(23,923)	-	-	
Profit before finance cost and income tax expenses		866,021	973,132	886,798	968,114	
Finance cost		(281,694)	(148,732)	(317,995)	(197,930)	
Profit before income tax expenses		584,327	824,400	568,803	770,184	
Income tax expenses	27	(160,417)	(175,472)	(121,666)	(103,137)	
Profit for the period		423,910	648,928	447,137	667,047	

# Sansiri Public Company Limited and its subsidiaries Statement of comprehensive income (continued)

For the three-month period ended 30 September 2019

(Unit: Thousand Baht, except earnings per share expressed in Baht)

		`	!-! -4-44-	Separate financial statements			
	Note	Consolidated final	2018	2019	2018		
	Note		(Restated)	2019	(Restated)		
Other comprehensive income:			(Nestateu)		(Nestateu)		
Other comprehensive income to be reclassified							
to profit or loss in subsequent periods:							
Exchange differences on translation of financial statements	in						
foreign currency		(58,238)	(38,864)	-	-		
Other comprehensive income for the period		(58,238)	(38,864)	-	-		
Total comprehensive income for the period		365,672	610,064	447,137	667,047		
Profit attributable to:							
Equity holders of the Company		451,005	649,469	447,137	667,047		
Non-controlling interest of the subsidiaries		(27,095)	(541)				
		423,910	648,928				
Total comprehensive income attributable to:							
Equity holders of the Company		392,767	610,605	447,137	667,047		
Non-controlling interest of the subsidiaries		(27,095)	(541)				
		365,672	610,064				
Earnings per share	25.2						
Basic earnings per share							
Profit attributable to equity holders of the Company		0.032	0.044	0.032	0.045		

# Sansiri Public Company Limited and its subsidiaries Statement of comprehensive income

For the nine-month period ended 30 September 2019

(Unit: Thousand Baht, except earnings per share expressed in Baht)

		Consolidated financial statements		Separate financi	al statements	
	Note	2019	2018	2019	2018	
			(Restated)		(Restated)	
Revenues						
Revenues from project sales		11,491,897	13,576,184	9,867,513	9,047,844	
Revenues from business management services		3,741,472	3,062,743	5,694,375	4,293,850	
Revenues from hotel management services		23,328	-	-	-	
Revenues from sales of construction materials		35,618	2,119	100,254	22,933	
Revenues from projects for rent		67,452	63,487	27,196	23,993	
Revenues from other services	26	218,796	215,462	25,121	24,509	
Other revenues						
Gain on sale of land		482,368	86,574	472,971	257,663	
Gain on sale of investment in subsidiaries		-	2,604	-	-	
Interest income		312,433	260,638	526,201	582,064	
Dividend income	9, 10.2	122	66	380,122	1,072,066	
Others		531,694	332,724	435,398	254,294	
Total revenues		16,905,180	17,602,601	17,529,151	15,579,216	
Expenses				-		
Cost of project sales		8,270,715	9,216,081	6,895,500	6,076,501	
Cost of business management services		2,795,217	2,459,333	4,439,966	3,768,892	
Cost of hotel management services		25,994	-	-	-	
Cost of construction materials sales		29,497	8,307	83,919	19,665	
Cost of projects for rent		60,541	53,945	32,573	25,803	
Cost of other services	26	247,139	244,335	25,858	26,076	
Selling expenses		1,285,035	1,795,181	1,091,834	1,299,399	
Administrative expenses		2,175,872	1,859,737	1,578,697	1,401,930	
Other expenses						
Loss on diminution in value of property development						
for sale (reversal)	6.4	81,500	(1,115)	167,500	-	
Total expenses		14,971,510	15,635,804	14,315,847	12,618,266	
Profit before share of profit (loss) from investments				-		
in joint ventures and associates, finance cost and						
income tax expenses		1,933,670	1,966,797	3,213,304	2,960,950	
Share of profit from investments in joint ventures	10.2	191,768	193,401	-	-	
Share of loss from investments in associates	11.2	(71,161)	(50,996)	-	-	
Profit before finance cost and income tax expenses		2,054,277	2,109,202	3,213,304	2,960,950	
Finance cost		(631,334)	(414,547)	(825,351)	(566,477)	
Profit before income tax expenses		1,422,943	1,694,655	2,387,953	2,394,473	
Income tax expenses	27	(310,174)	(355,042)	(420,459)	(274,785)	
Profit for the period		1,112,769	1,339,613	1,967,494	2,119,688	

### Sansiri Public Company Limited and its subsidiaries Statement of comprehensive income (continued) For the nine-month period ended 30 September 2019

(Unit: Thousand Baht, except earnings per share expressed in Baht)

		Consolidated final	ncial statements	Separate financ	ial statements
	Note	2019	2018	2019	2018
			(Restated)		(Restated)
Other comprehensive income:					
Other comprehensive income to be reclassified					
to profit or loss in subsequent periods:					
Exchange differences on translation of financial statements in					
foreign currency		(222,387)	(48,415)	-	-
Other comprehensive income for the period		(222,387)	(48,415)	-	-
Total comprehensive income for the period		890,382	1,291,198	1,967,494	2,119,688
Profit attributable to:					
Equity holders of the Company		1,141,008	1,342,530	1,967,494	2,119,688
Non-controlling interest of the subsidiaries		(28,239)	(2,917)		
		1,112,769	1,339,613		
Total comprehensive income attributable to:					
Equity holders of the Company		918,621	1,294,115	1,967,494	2,119,688
Non-controlling interest of the subsidiaries		(28,239)	(2,917)		2,110,000
		890,382	1,291,198		
			, , , , , ,		
Earnings per share	25.2				
Basic earnings per share					
Profit attributable to equity holders of the Company		0.080	0.090	0.138	0.143

Sansiri Public Company Limited and its subsidiaries
Statement of changes in shareholders' equity
For the nine-month period ended 30 September 2019

(Unit: Thousand Baht)

Consolidated	financial	statement

	-				Equity at	tributable to owners of	the Company					
	-								Other components of equity			
									Other comprehensive income			
									Exchange			
				Capital reserve					differences on	Total equity	Equity attributable	
		Issued and		for share-based		Retained earnings			translation of	attributable to	to non-controlling	Total
		paid-up		payment	Appropri	iated			financial statements	shareholders	interest of	shareholders'
	Note	share capital	Share premium	transactions	Statutory reserve	Other	Unappropriated	Treasury stocks	in foreign currency	of the Company	the subsidiaries	equity
Balance as at 1 January 2018 - as previously reported		15,903,126	2,295,631	51,532	1,433,037	-	11,010,081	-	(186,148)	30,507,259	(29,427)	30,477,832
Cumulative effects of the change in accounting policy due												
to the adoption of new financial reporting standard	2	-			<u> </u>	-	441,630		<u> </u>	441,630		441,630
Balance as at 1 January 2018 - as restated	_	15,903,126	2,295,631	51,532	1,433,037	-	11,451,711	-	(186,148)	30,948,889	(29,427)	30,919,462
Profit for the period (restated)		-	-	-	-	-	1,342,530	-	-	1,342,530	(2,917)	1,339,613
Other comprehensive income for the period	_	-			<u> </u>	-			(48,415)	(48,415)		(48,415)
Total comprehensive income for the period (restated)	_	-	-	-	-	-	1,342,530	-	(48,415)	1,294,115	(2,917)	1,291,198
Share-based payment transactions	25.1	-	-	4,842	-	-	-	-	-	4,842	-	4,842
Change of status from subsidiary to joint venture		-	-	-	-	-	-	-	-	-	36,985	36,985
Dividend paid	28	-	-	-	-	-	(1,633,973)	-	-	(1,633,973)	-	(1,633,973)
Balance as at 30 September 2018 - as restated		15,903,126	2,295,631	56,374	1,433,037	-	11,160,268	-	(234,563)	30,613,873	4,641	30,618,514
	-										· .	
Balance as at 1 January 2019		15,903,126	2,295,631	57,112	1,567,737	391,904	11,301,231	(391,904)	(276,502)	30,848,335	4,057	30,852,392
Profit for the period		-	-	-	-	-	1,141,008	-	-	1,141,008	(28,239)	1,112,769
Other comprehensive income for the period		-	-	-	-	-	-	-	(222,387)	(222,387)	-	(222,387)
Total comprehensive income for the period	-	-	-	-	-	-	1,141,008	-	(222,387)	918,621	(28,239)	890,382
Treasury stocks	24	-	-	-	-	543,106	(543,106)	(543,106)	-	(543,106)	-	(543,106)
Share-based payment transactions	25.1	-	-	1,970	-	-	-	-	-	1,970	-	1,970
Dividend paid	28	-	-	-	-	-	(1,431,806)	-	-	(1,431,806)	-	(1,431,806)
Increase in equity attributable to non-controlling interests of												
subsidiary due to purchase of investment in a subsidiary	_	=			-	-			<u>-</u>		723,308	723,308
Balance as at 30 September 2019	_	15,903,126	2,295,631	59,082	1,567,737	935,010	10,467,327	(935,010)	(498,889)	29,794,014	699,126	30,493,140
	-	-	-	-	-	-	-	-	-	-	-	-
			_		_	_		_	_		_	

Statement of changes in shareholders' equity (continued)

For the nine-month period ended 30 September 2019

(Unit: Thousand Baht)

#### Separate financial statements

	-			Capital reserve					
		Issued and		for share-based	1	Retained earnings			
		paid-up		payment Appropriated					Total shareholders'
	Note	share capital	Share premium	transactions	Statutory reserve	Other	Unappropriated	Treasury stock	equity
Balance as at 1 January 2018 - as previously reported		15,903,126	2,295,631	51,532	1,433,037	-	7,508,824	-	27,192,150
Cumulative effects of the change in accounting policy due									
to the adoption of new financial reporting standard	2	<u>-</u>				-	15,907		15,907
Balance as at 1 January 2018 - as restated		15,903,126	2,295,631	51,532	1,433,037	-	7,524,731	-	27,208,057
Profit for the period (restated)	_	-			<u>-</u>		2,119,688		2,119,688
Total comprehensive income for the period (restated)		-	-	-	-	-	2,119,688	-	2,119,688
Share-based payment transactions	25.1	-	-	4,842	-	-	-	-	4,842
Dividend paid	28	<u>-</u>			<u> </u>	-	(1,633,973)		(1,633,973)
Balance as at 30 September 2018 - as restated	=	15,903,126	2,295,631	56,374	1,433,037	-	8,010,446		27,698,614
Balance as at 1 January 2019		15,903,126	2,295,631	57,112	1,567,737	391,904	8,031,563	(391,904)	27,855,169
Profit for the period	_	<u>-</u>					1,967,494		1,967,494
Total comprehensive income for the period		-	-	-	-	-	1,967,494	-	1,967,494
Treasury stocks	24	-	-	-	-	543,106	(543,106)	(543,106)	(543,106)
Share-based payment transactions	25.1	-	-	1,970	-	-	-	-	1,970
Dividend paid	28	-			<u>-</u>		(1,431,806)		(1,431,806)
Balance as at 30 September 2019	=	15,903,126	2,295,631	59,082	1,567,737	935,010	8,024,145	(935,010)	27,849,721
	·	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_	_

### Cash flow statement

For the nine-month period ended 30 September 2019

(Unit: Thousand Baht)

				(Unit: Thousand Baht)		
	Consolidated finar		Separate financia	_		
	2019	2018	2019	2018		
		(Restated)		(Restated)		
Cash flows from operating activities						
Profit before tax	1,422,943	1,694,655	2,387,953	2,394,473		
Adjustments to reconcile profit before tax to net cash provided						
by (paid from) operating activities						
Decrease in property development for sale from transferring to						
cost of project sales	8,178,080	9,159,083	6,825,451	6,041,110		
Depreciation of investment properties	18,411	12,560	18,034	11,715		
Depreciation of land, building and equipment	175,136	154,545	111,120	94,176		
Write off of investment properties	40	-	40	-		
Write off of land, building and equipment	1	48	1	-		
Amortisation of intangible assets	84,790	35,989	68,991	32,336		
Amortisation of leasehold rights	21,519	21,518	1,572	1,571		
Gain on sales of investment property	-	(820)	-	-		
Loss on sales of equipment	-	256	-	262		
Loss on sales of investments in subsidiaries	-	2,664	-	-		
Gain on sale of other long-term investment	-	(1,991)	-	(3,982)		
Deferred profit of transactions between the Company and joint ventures	572,929	324,385	-	-		
Allowance for doubtful accounts (reversal)	14,315	(5,430)	4,753	(10,687)		
Leasehold revenue amortisation	(30,842)	(30,842)	-	-		
Unrealised loss (gain) on exchanges	22,705	(18,467)	22,349	(11,951)		
Loss on diminution in value of property development for sale (reversal)	81,500	(1,115)	167,500	-		
Homecare warranty and housing estate juristic persons expenses	63,148	89,655	54,833	70,244		
Provision for legal case	-	109	-	109		
Long-term employee benefits expenses	80,111	13,860	56,742	8,834		
Provision for hotel and project for rent maintenance	2,718	1,910	1,483	735		
Expense for share-based payment transactions	1,970	4,842	1,970	4,842		
Share of profit from investments in joint ventures	(191,768)	(193,401)	-	-		
Share of loss from investments in associates	71,161	50,996	-	-		
Dividend income	(122)	(66)	(380,122)	(1,072,066)		
Interest income	(312,433)	(260,638)	(526,201)	(582,064)		
Finance cost	698,196	424,682	892,213	576,612		
Profit from operating activities before changes in				-		
operating assets and liabilities	10,974,508	11,478,987	9,708,682	7,556,269		
(Increase) decrease in operating assets						
Trade accounts receivable and unbilled receivable	(740,930)	(74,141)	(761,524)	(102,719)		
Property development for sale	(20,695,449)	(20,011,864)	(16,528,937)	(14,206,379)		
Deposits for purchase of land	549,356	1,744,737	649,356	(134,049)		
Cost to obtain contracts with customers	(53,234)	(443,173)	(47,701)	(125,802)		
Other current assets	(221,721)	(482,652)	135,311	(339,468)		
Other non-current assets	163,660	(206,883)	141,987	(166,940)		
Increase (decrease) in operating liabilities	100,000	(200,000)	,	(100,010)		
Trade accounts payable	458,472	89,761	381,834	24,597		
Promissory note - purchase of land	1,016,182	2,864,610	346,299	1,639,610		
Advance received from customers and unearned income	235,243	1,984,198	(254,254)	477,623		
Other current liabilities	(271,624)			(439,744)		
Other liabilities Other liabilities		(433,986)	(189,229) (10,010)	, , ,		
Cash flows used in operating activities	(16,107) (8,601,644)	(9,337) (3,499,743)	(6,428,186)	(4,392)		
Cash nows used in operating activities  Cash paid for corporate income tax						
	(731,164)	(645,056)	(550,295)	(471,836)		
Net cash flows used in operating activities	(9,332,808)	(4,144,799)	(6,978,481)	(6,293,230)		

### Cash flow statement (continued)

For the nine-month period ended 30 September 2019

(Unit: Thousand Baht)

Fig. 10 (1988)         2016         2018		Consolidated financial statements		Separate financial statements	
Case of the infended profession   1		2019	2018	2019	2018
Personal invasional part deposits   24,476   32,267   32,000   3			(Restated)		(Restated)
Personal inclination founder fromewards (minuted fromewards) (minuted in founder fromewards (minuted from the founder from	Cash flows from investing activities				
Income no locar o prelimped parties   1,700	Decrease in restricted bank deposits	-	322,824	-	322,824
Case in received from base to related pagenes         1,471,000         4,886,000         7,125,401         5,000           Promestes in sail and long term investment         (3,65)         (	Decrease (increase) in current investments	2,447,650	(1,446,200)	2,447,650	(1,446,200)
Personal into patent man reactivation	Increase in loans to related parties	(2,365,300)	(5,089,833)	(6,335,062)	(13,245,203)
Processes from small of long term mentimener         9,100 (1900)         10,100 (1900)         0,000 (190	Cash received from loans to related parties	1,471,025	4,869,533	7,125,443	15,494,648
Poyment on purchase of investment property         (9,000)         (9,000)         (10,000)	Increase in long-term loan receivables	(4,500)	(72,546)	(4,500)	(1,751)
Porpuration of purchase of platinghand acquipment         (80,000)         (20,00	Proceeds from sale of long-term investment	-	91,818	-	91,818
Polyment on purchased or interageles assists         (80,000) <td>Payment on purchase of investment property</td> <td>(39,549)</td> <td>(83,533)</td> <td>(39,549)</td> <td>(83,533)</td>	Payment on purchase of investment property	(39,549)	(83,533)	(39,549)	(83,533)
Process from sain of investments in subsidiaries	Payment on purchase of Building and equipment	(482,690)	(210,941)	(439,497)	(179,594)
Position for invariant in invariant in private in private in the network of processed in moderate in invariant in from vienture         C 25,000         C 25,0	Payment on purchase of intangible assets	(66,009)	(59,916)	(76,451)	(57,245)
Promoting of processes in explaints of print ventures         C. 20,000         C. 20,000         C. 20,000           Processed from discreases in explaint of print ventures         1         (10,04)         1         5,000           Poyment on purchase of investment in associate         (11,73,40)         (20,08)         1         1           Poyment on purchase of investment in page of measurements         (20,08)         2         3         1           Proceeds from sales of investment properties         2         20         3         47,752         1           Proceeds from sales of investment properties         42,773         23,700         43,002         1,700         1           Not cash from sales of investment properties         42,773         23,000         43,000         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700         1         1,700	Net cash payment for purchase of investments in subsidiaries	(886,408)	-	(2,463,198)	(697,427)
Processeds from decreased in capital of joint ventures         50,000<	Proceeds from sale of investments in subsidiary	-	-	12,500	-
Notes and adversaged from change in status from subsidiary to private of invention purchase of invention in purchase of inventor in pu	Payment on purchase of investment in joint venture	-	(225,000)	-	(225,000)
Pyment on purchase of investment in associate         (1,173,40)         (2,048)         — .         — .           Poyment on purchase of investment properties         (6,043)         — .	Proceeds from decrease in capital of joint ventures	-	50,000	-	50,000
Pyment for purchase of other long-termin westments         (B,00)         C         C         C           Proceeds from sales of investment properties         6         8         6         7           Increast income         247,731         253,709         470,900         611,410           Dividing for males of equipment         247,731         253,709         470,900         10,100           Porticach flows from (used in) investing activities         380,800         10,800,900         1,800,900         1,800,900           Chet cach flows from (used in) investing activities         484,800         1,800,900<	Net cash decreased from change in status from subsidiary to joint venture	-	(152,410)	-	-
Proceeds from sailed or investment properties         2.00         2.00         3.00         7.00           Proceeds from sailed equipment         2.0         86         7.00         1.00	Payment on purchase of investment in associate	(1,173,492)	(248,959)	-	-
Proceeds from aales of equipment         9         86         7         78           Interest income         247.731         253,759         479.822         614.16           Note cash flows from (used in) investing activities         400.00         10.00 <td< td=""><td>Payment on purchase of other long-term investments</td><td>(9,043)</td><td>-</td><td>-</td><td>-</td></td<>	Payment on purchase of other long-term investments	(9,043)	-	-	-
Interest income         247,731         233,76         479,56         61,100           Dividend income         300,12         270,066         300,12         20,006         300,12         1,070,060           Ket cash flows from (used in) investing activities         408,063         10,000         1,000,000         1,000,000           Decrease in short-term blank from banks         843,882         3,850,000         843,882         3,850,000         1,000,000	Proceeds from sales of investment properties	-	2,083	-	-
Divided inforce         380.12         270.06         380.12         1.070.06           Not cash flows from (used in) investings         (480.08)         (1,720.10)         1.070.07           Cash flows from (used in) investings         484.880         (3,880.00)         843.882         3.880.00           Decrease in blast devictange         (4,885.00)         (1,040.40)         (4,885.00)         (3,870.00)           Cash pad for responser of loans from related parties         2         6         7.00         2,870.00           Cash pad for responser of long-term loans         (2,270.07)         4,401.541         8,761.00         2,400.00           Cash pad for responser of long-term loans         (3,240.00)         (3,523.00)         6,761.00         2,400.00           Cash pad for presponent of long-term loans         (3,240.00)         (3,520.00)         6,761.00         2,780.77           Cash pad for responser of long-term loans         (3,240.00)         (3,520.00)         1,600.00         1,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00	Proceeds from sales of equipment	-	86	-	75
Not cash flows from (used in) investing activities         (480.48)         (1,729,166)         1.087,004         1.709,678           Cash flows from financing activities         843,892         3.850,000         843,802         3.850,000           Decrease in bindri-term loans from banks         843,892         3.850,000         843,802         3.850,000           Decrease in bind of ever hange         (4,885,000)         (1,040,460)         (4,085,000)         (1,040,460)           Cash pad for respurent of loans from related parties         12,707,103         4,41,541         8,761,60         2,787,777           Proceeds from debentures insuance         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000         9,833,400         11,000,000	Interest income	247,731	253,759	479,582	614,195
Decrease in short-term bank from banks	Dividend income	380,122	270,066	380,122	1,072,066
Decrease in short-term bans from banks         843,892         3,850,000         64,848,000         1,040,400           Decrease in bills of exchange         4,885,000         1,040,400         4,885,000         1,040,400           Locase in loans from related parties         -         -         2,028,835         687,882           Losh paid for repayment of loans from related parties         -         -         2,028,835         687,883           Locase paid for repayment of long-term loans         12,707,103         4,401,541         8,761,045         2,496,707,777           Proceeds from debertures issuance         9,833,400         10,000         9,633,600         11,000           Payment of transaction costs related to deberture issuance         41,476         43,852         41,476         48,852           Payment of interest expenses         11,437,804         1,486,578         1,390,000         16,000,000           Payment of finance lesse payables         11,437,804         1,486,578         1,382,604         1,344,746           Cash paid for treasury stocks         654,106         1,582,504         4,41,466         1,342,604         1,41,466         1,41,466         1,41,466         1,41,466         1,41,466         1,41,466         1,41,466         1,41,466         1,41,466         1,41,466         1	Net cash flows from (used in) investing activities	(480,463)	(1,729,169)	1,087,040	1,709,673
Decrease in bilas of exchange         (4,885,000)         (1,040,460)         (4,885,000)         (1,040,460)           Increase in loans from related parties         -         -         89,754         378,770           Cash paid for repayment of loans from related parties         -         -         (20,9536)         (667,988)           Cash paid for repayment of loans from related parties         -         -         (2,906,160)         (2,707,777)           Proceeds from debentures issuance         9,833,400         11,000,000         9633,400         11,000,000         9633,400         11,000,000         600,000,000         (2,000,000)         600,000         10,000,000         600,000         600,000,000         600,	Cash flows from financing activities				
Increase in loans from related parties	Decrease in short-term loans from banks	843,892	3,850,000	843,892	3,850,000
Cash paid for repayment of loans from related parties         c.         C.         C.09, 08,50         (867,805)           Increase in long-term loans         12,707,103         4,401,541         8,761,045         2,496,507           Cash paid for repayment of long-term loans         (3,249,001)         (3,523,891)         (2,960,176)         (2,760,777)           Proceeds from debentures issuance         (41,748)         38,520         (41,748)         (38,520)         (41,748)         (38,520)         (3,000,000)         (6,000,000)         (41,748)         (38,520)         (41,748)         (38,520)         (41,748)         (38,520)         (41,748)         (38,520)         (41,748)         (38,520)         (41,748)         (38,520)         (41,748)         (38,520)         (41,748)         (41,744)         (41,748)         (41,748)         (41,748) </td <td>Decrease in bills of exchange</td> <td>(4,885,000)</td> <td>(1,040,460)</td> <td>(4,885,000)</td> <td>(1,040,460)</td>	Decrease in bills of exchange	(4,885,000)	(1,040,460)	(4,885,000)	(1,040,460)
Increase in long-term loans	Increase in loans from related parties	-	-	89,754	378,770
Cash paid for repayment of long-term loans         (3,249,001)         (3,523,891)         (2,960,166)         (2,780,777)           Proceeds from debentures issuance         9,633,400         11,000,000         9,633,400         11,000,000           Payment of transaction costs related to debenture issuance         (41,746)         (38,520)         4(1,746)         (38,520)           Repayment of interest expenses         (1,437,804)         (1,400,000)         (1,000,000)         (1,000,000)           Dayment of interest expenses         (1,431,806)         (1,633,973)         (1,431,806)         (1,431,806)         (1,431,806)         (1,633,973)           Increase in finance lease payables         3,622         (51,113)         (3,622)         (51,113)           Cash paid for treasury stocks         (543,106)         -2,836         (543,106)         -2           Cash paid for treasury stocks         (543,106)         -2         (543,106)         -2           Ret cash flows from financing activities         (592,200)         (36,870)         -2         (543,106)         -2           Ret ash flows information         (1,000,491)         (38,396)         (947,895)         (567,022)           Cash and cash equivalents at beginning of the period         3,332,609         2,977,588         2,535,965         1,531,628 <td>Cash paid for repayment of loans from related parties</td> <td>-</td> <td>-</td> <td>(209,835)</td> <td>(867,983)</td>	Cash paid for repayment of loans from related parties	-	-	(209,835)	(867,983)
Proceeds from debentures issuance         9,833,400         11,000,000         9,633,400         11,000,000           Payment of transaction costs related to debenture swinch of transaction costs related to debenture swinch dued during period         (3,000,000)         (6,000,000)         (3,000,000)         (6,000,000)           Payment of interest expenses         (1,437,834)         (1,486,578)         (1,939,264)         (1,347,476)           Dividend Paid         (1,431,804)         (1,633,973)         (1,431,006)         (1,633,973)         (1,431,006)         (1,633,973)         (1,431,006)         (1,633,973)         (1,613,973)         (1,613,973)         (1,613,973)         (1,614,973)	Increase in long-term loans	12,707,103	4,401,541	8,761,045	2,496,500
Payment of transaction costs related to debenture issuance         (41,746)         (38,520)         (41,746)         (38,000)           Repayment of debentures which dued during period         (3,000,000)         (6,000,000)         (3,000,000)         (6,000,000)           Payment of interest expenses         (1,437,834)         (1,486,578)         (1,390,264)         (1,344,746)           Dividend Pald         (1,431,806)         (1,633,973)         (1,431,806)         (1,633,973)           Increase in finance lease payables         (3,622)         (5,113)         (3,622)         (5,113)           Payment of treasury stocks         (543,106)         -         (543,106)         -           Payment of inancing activities         8,592,280         5,525,842         4,943,546         4,016,534           Translation adjustment         (79,500)         (35,870)         - <td< td=""><td>Cash paid for repayment of long-term loans</td><td>(3,249,001)</td><td>(3,523,891)</td><td>(2,960,166)</td><td>(2,780,777)</td></td<>	Cash paid for repayment of long-term loans	(3,249,001)	(3,523,891)	(2,960,166)	(2,780,777)
Repayment of debentures which dued during period         (3,000,000)         (6,000,000)         (3,000,000)         (6,000,000)           Payment of interest expenses         (1,437,834)         (1,486,578)         (1,399,264)         (1,344,746)           Dividend Paid         (1,431,806)         (1,633,973)         (1,431,806)         (1,633,973)           Increase in finance lease payables         2,836         2,836         2,836           Payment of finance lease payables         (543,106)          (543,106)            Cash paid for treasury stocks         (543,106)          (543,106)            Net cash flows from financial activities         8,592,280         5,525,842         4,943,546         4,016,534           Translation adjustment         (79,500)         (35,870)             Net decrease in cash and cash equivalents at beginning of the period         3,932,600         2,977,568         2,535,965         1,531,628           Cash and cash equivalents at end of the period         3,932,600         2,977,568         2,535,965         1,531,628           Supplementary cash flows information           Transfer of lows information           Transfer of investment properties to (from) property development for sale         4,	Proceeds from debentures issuance	9,633,400	11,000,000	9,633,400	11,000,000
Payment of interest expenses         (1,437,834)         (1,486,578)         (1,309,264)         (1,344,746)           Dividend Paid         (1,431,806)         (1,633,973)         (1,431,806)         (1,633,973)           Increase in finance lease payables	Payment of transaction costs related to debenture issuance	(41,746)	(38,520)	(41,746)	(38,520)
Dividend Paid         (1,431,806)         (1,633,973)         (1,431,806)         (1,633,973)           Increase in finance lease payables	Repayment of debentures which dued during period	(3,000,000)	(6,000,000)	(3,000,000)	(6,000,000)
Payment of finance lease payables   3,822   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,622   5,1131   3,623   5,125,114   3,1131   3	Payment of interest expenses	(1,437,834)	(1,486,578)	(1,309,264)	(1,344,746)
Payment of finance lease payables         (3,622)         (5,113)         (3,622)         (5,113)           Cash paid for treasury stocks         (543,106)         -         (543,106)         -           Net cash flows from financing activities         8,592,280         5,525,842         4,943,546         4,016,534           Translation adjustment         (79,500)         (35,870)         -         -           Net decrease in cash and cash equivalents         (1,300,491)         (383,996)         (947,895)         (567,023)           Cash and cash equivalents at beginning of the period         3,932,609         2,977,568         2,535,965         1,531,628           Cash and cash equivalents at end of the period         2,632,118         2,593,572         1,588,070         964,605           Supplementary cash flows information           Interest recorded as cost of projects         828,931         649,166         495,054         441,262           Transfer of investment properties to (from) property development for sale         1,417,831         15,972         -         4,184           Transfer of land, building and equipment to investment properties         7,664         -         7,664         -           Convert of long-term loan receivable to other long-term investment         9,761         -	Dividend Paid	(1,431,806)	(1,633,973)	(1,431,806)	(1,633,973)
Cash paid for treasury stocks         (543,106)         - (567,023)         - (567	Increase in finance lease payables	-	2,836	-	2,836
Net cash flows from financing activities         8,592,280         5,525,842         4,943,546         4,016,534           Translation adjustment         (79,500)         (35,870)         -         -           Net decrease in cash and cash equivalents         (1,300,491)         (383,996)         (947,895)         (567,023)           Cash and cash equivalents at beginning of the period         3,932,609         2,977,568         2,535,965         1,531,628           Cash and cash equivalents at end of the period         2,632,118         2,593,572         1,588,070         964,605           Supplementary cash flows information           Non-cash item:           Interest recorded as cost of projects         828,931         649,166         495,054         441,262           Transfer of investment properties to (from) property development for sale         -4,174         67,997         412         -           Transfer of land, building and equipment to property development for sale         1,417,831         15,972         -         4,184           Transfer of land, building and equipment to investment properties         7,664         -         7,664         -           Convert of long-term loan receivable to other long-term investment         9,761         -         9,761         -           Decrease in investm	Payment of finance lease payables	(3,622)	(5,113)	(3,622)	(5,113)
Translation adjustment         (79,500)         (35,870)         -         -           Net decrease in cash and cash equivalents         (1,300,491)         (383,996)         (947,895)         (567,023)           Cash and cash equivalents at beginning of the period         3,932,609         2,977,568         2,535,965         1,531,628           Cash and cash equivalents at end of the period         2,632,118         2,593,572         1,588,070         964,605           Supplementary cash flows information           Non-cash item:         Interest recorded as cost of projects         828,931         649,166         495,054         441,262           Transfer of investment properties to (from) property development for sale         -4,174         67,997         412            Transfer of land, building and equipment to property development for sale         1,417,831         15,972         -         4,184           Convert of long-term loan receivable to other long-term investment         9,761         -         9,761         -           Decrease in investment in associate from change in status of investment to investment in subsidiary         1,821,779         -         -         -         -	Cash paid for treasury stocks	(543,106)		(543,106)	
Net decrease in cash and cash equivalents         (1,300,491)         (383,996)         (947,895)         (567,023)           Cash and cash equivalents at beginning of the period         3,932,609         2,977,568         2,535,965         1,531,628           Cash and cash equivalents at end of the period         2,632,118         2,593,572         1,588,070         964,605           Supplementary cash flows information           Non-cash item:         Interest recorded as cost of projects         828,931         649,166         495,054         441,262           Transfer of investment properties to (from) property development for sale         -4,174         67,997         412         -           Transfer of land, building and equipment to property development for sale         1,417,831         15,972         -         4,184           Transfer of land, building and equipment to investment properties         7,664         -         7,664         -           Convert of long-term loan receivable to other long-term investment         9,761         -         9,761         -           Decrease in investment in associate from change in status of investment to investment in subsidiary         1,821,779         -         -         -           Increase in investment in indirect associate from purchase of investment in subsidiary         225,796         -	Net cash flows from financing activities	8,592,280	5,525,842	4,943,546	4,016,534
Cash and cash equivalents at beginning of the period 3,932,609 2,977,568 2,535,965 1,531,628 2,638 and cash equivalents at end of the period 2,632,118 2,593,572 1,588,070 964,605 2,509,605 2,509,572 1,588,070 964,605 2,509,605 2,509,572 1,588,070 964,605 2,509,605 2,509,572 1,588,070 964,605 2,509,605 2,509,572 2,509,605 2,509,572 2,509,605 2,509,572 2,509,605 2,509,572 2,509,605 2,509,572 2,509,605 2,5	Translation adjustment	(79,500)	(35,870)	-	-
Cash and cash equivalents at end of the period  2,632,118  2,593,572  1,588,070  964,605  Supplementary cash flows information  Non-cash item:  Interest recorded as cost of projects  828,931  649,166  495,054  441,262  Transfer of investment properties to (from) property development for sale  7,664  7,664  7,664  7,664  7,664  7,664  1,417,831  1,597  1,588,070  964,605  441,262	Net decrease in cash and cash equivalents	(1,300,491)	(383,996)	(947,895)	(567,023)
Supplementary cash flows information  Non-cash item:  Interest recorded as cost of projects  Interest recorded as cost of projects  828,931  649,166  495,054  441,262  Transfer of investment properties to (from) property development for sale  1,417,831  15,972  - 4,184  Transfer of land, building and equipment to property development for sale  1,417,831  15,972  - 4,184  Transfer of land, building and equipment to investment properties  7,664  Convert of long-term loan receivable to other long-term investment  9,761  - 9,761  Decrease in investment in associate from change in status of investment to investment in subsidiary  1,821,779	Cash and cash equivalents at beginning of the period	3,932,609	2,977,568	2,535,965	1,531,628
Non-cash item:  Interest recorded as cost of projects  Reading of investment properties to (from) property development for sale  Transfer of land, building and equipment to property development for sale  Transfer of land, building and equipment to property development for sale  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipm	Cash and cash equivalents at end of the period	2,632,118	2,593,572	1,588,070	964,605
Non-cash item:  Interest recorded as cost of projects  Reading of investment properties to (from) property development for sale  Transfer of land, building and equipment to property development for sale  Transfer of land, building and equipment to property development for sale  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment properties  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipment to investment to sale  Transfer of land, building and equipm		-		-	
Interest recorded as cost of projects 828,931 649,166 495,054 441,262 Transfer of investment properties to (from) property development for sale -4,174 67,997 412 -7 Transfer of land, building and equipment to property development for sale 1,417,831 15,972 - 4,184 Transfer of land, building and equipment to investment properties 7,664 -7,664 -7,664 -7,664 Convert of long-term loan receivable to other long-term investment 9,761 -7,664 -7 Decrease in investment in associate from change in status of investment in subsidiary 1,821,779 -7,664 -7 Increase in investment in indirect associate from purchase of investment in subsidiary 225,796 -7,664 -7  Transfer of land, building and equipment to investment of investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and equipment to investment in subsidiary 1,821,779 -7,664 -7  Transfer of land, building and	Supplementary cash flows information				
Transfer of investment properties to (from) property development for sale -4,174 67,997 412 -7  Transfer of land, building and equipment to property development for sale 1,417,831 15,972 - 4,184  Transfer of land, building and equipment to investment properties 7,664 - 7,664 - 7,664  Convert of long-term loan receivable to other long-term investment 9,761 - 9,761 - 9,761  Decrease in investment in associate from change in status of investment to investment in subsidiary 1,821,779	Non-cash item:				
Transfer of land, building and equipment to property development for sale  1,417,831  15,972  - 4,184  Transfer of land, building and equipment to investment properties  7,664  - 7,664  - 9,761  - 9,761  Decrease in investment in associate from change in status of investment to investment in subsidiary  Increase in investment in indirect associate from purchase of investment in subsidiary  225,796  - 4,184	Interest recorded as cost of projects	828,931	649,166	495,054	441,262
Transfer of land, building and equipment to investment properties 7,664 - 7,664 - 7,664 - 7,664 - 7,664 - 7,664 - 7,664 - 7,664 - 9,761 - 9,76	Transfer of investment properties to (from) property development for sale	-4,174	67,997	412	-
Convert of long-term loan receivable to other long-term investment 9,761 - 9,761 -  Decrease in investment in associate from change in status of investment to investment in subsidiary 1,821,779  Increase in investment in indirect associate from purchase of investment in subsidiary 225,796	Transfer of land, building and equipment to property development for sale	1,417,831	15,972	-	4,184
Decrease in investment in associate from change in status of investment to investment in subsidiary  1,821,779  225,796	Transfer of land, building and equipment to investment properties	7,664	-	7,664	-
Increase in investment in indirect associate from purchase of investment in subsidiary 225,796	Convert of long-term loan receivable to other long-term investment	9,761	-	9,761	-
	Decrease in investment in associate from change in status of investment to investment in subsidiary	1,821,779	-	-	-
Too ooo	Increase in investment in indirect associate from purchase of investment in subsidiary	225,796	-	-	-
Increase in non-controlling interests from purchase of investment in subsidiary 723,308	Increase in non-controlling interests from purchase of investment in subsidiary	723,308	-	-	-