Sansiri Public Company Limited and its subsidiaries Statement of financial position

As at 31 December 2021

(Unit: Baht)

Assets Current assets Carrent assets Current portion of loans to related parties 6.8 1,385,327,387 1,667,005,976 1,232,581,043 1,570,246,648 Current portion of loans to related parties 6.8 1,385,327,387 1,667,005,976 1,232,581,043 1,570,246,648 Current portion of loans to related parties 6.8 1,385,327,387 1,667,005,976 1,232,581,043 1,570,246,648 Current portion of loans to related parties 6.8 2,846,656,862 2,562,838,924 3,715,851,622 2,562,838,924 Current portion of loans to related parties 6.9 55,142,512,736 560,000,000 1,715,851,022 2,562,838,924 2,517,41,403 3,871,713,71,41,403 3,871,713,714,1403 3,875,7237,41,403 2,727,41,403 2,821,411,107 2,727,41,403 2,821,411,107 2,727,41,41,403 2,821,411,107 2,727,41,41,403 2,821,411,41,107 2,723,41,403 2,821,411,41,107 2,723,41,403 3,931,41,503 3,331,759,547 3,331,759,547 3,331,759,547 3,393,616,			Consolidated fina	ncial statements	Separate financial statements		
Current assets Cash and cash equivalents 7.1 2,181,006,631 3,006,632,536 811,013,87 1,496,946,380 Trada accounts receivable and unbilled receivable 6,8 1,385,327,357 1,667,006,976 1,232,581,043 1,570,246,648 Current portion of loans to related parties 6,3 2,845,665,862 2,562,838,924 3,175,851,622 2,562,838,924 Current portion of long-term loan receivable 12 600,000 600,000 600,000 Real estate development for sales 9 55,142,512,736 56,080,729,115 38,710,335,433 38,570,237,947 Advance payment to contractors 13 3331,759,567 3,337,561,402 3,286,161,567 3,325,138,100 Deposits for purchase of land 3331,759,567 49,999,010 49,675,854 17,43,937 Obstro obtain contracts with customers 10 340,625,400 611,200,388 43,567,774 145,998,369 Prepaid expenses 6,11 53,963 682,916,529 53,963 692,816,529 Other current assets 6,11 53,963 682,916,529 53,963 692,816,529		Note	2021	2020	2021	2020	
Cash and cash equivalents 7.1 2.181.006,631 3.006,632,536 811.013,987 1,496,946,38 Trade accounts receivable and unbilled receivable 6.8 1,385,327,357 1,667,005,976 1,232,581,043 1,570,246,649 Current portion of lons to related parties 6.3 2,845,665,862 2,562,839,924 3,175,851,622 2,562,839,924 Current portion of long-term loan receivable 12 600,000 56,080,729,115 38,710,335,433 38,570,237,947 Advance payment to contractors 548,126,089 685,046,664 206,111,077 273,741,493 Deposits for purchase of land 3,331,759,567 3,373,561,402 3,286,161,667 3,325,138,102 Cost to obtain contracts with customers 10 340,825,400 6111,200,358 43,567,774 145,998,368 Prepaid expenses 6,11 53,963 692,816,529 59,863 692,816,529 Other current financial assets 6,11 53,963 692,916,529 59,863 692,816,529 Other current financial assets 7,193,200 1,71,953,000 71,953,000 71,953,000 71,953,000	Assets						
Trade accounts receivable and unbilled receivable 6, 8 1,385,327,357 1,667,005,976 1,232,581,043 1,570,246,649 Current portion of lonas to related parties 6.3 2,845,665,862 2,562,838,924 3,175,851,622 2,562,838,924 Current portion of long-term loan receivable 12 - 600,000 - 600,000 Real estate development for sales 9 55,142,512,736 56,080,729,115 38,710,335,433 38,570,237,947 Advance payment to contractors 548,128,089 685,046,664 206,111,077 273,741,493 Deposits for purchase of land 3,313,759,567 3,373,561,402 3,286,161,567 3,325,138,102 Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 6,11 53,963 692,816,529 59,963 692,816,529 Other current financial assets 6,11 53,963 692,816,529 59,963 692,816,529 Restricted bank deposits 72 71,953,000 7 71,953,000 17,953,000 17,953,000 17,953,	Current assets						
Current portion of loans to related parties 6.3 2,845,665,862 2,562,838,924 3,175,851,622 2,562,838,924 Current portion of long-term loan receivable 12 55,142,512,736 600,000 38,710,335,433 38,570,237,947 Advance payment to contractors 548,128,089 685,046,664 20,001,110,077 273,741,493 Deposits for purchase of land 3,331,759,567 3,373,561402 3,286,161,567 273,741,493 Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 6,11 53,963 692,816,529 53,963 692,816,529 Other current financial assets 6,11 53,963 692,816,529 15,993 134,748,394 Total current assets 6,11 53,963 682,816,529 53,963 692,816,529 Other current assets 6,11 53,963 689,909,008,362 47,652,212,859 41,748,394 Total current assets 7 71,953,000 12 71,953,000 11,766,779,745 10,006,419,021 Restricted bank dep	Cash and cash equivalents	7.1	2,181,006,631	3,006,632,536	811,013,987	1,496,946,380	
Current portion of long-term loan receivable 12 5,142,512,736 600,000 600,000 Real estate development for sales 9 55,142,512,736 56,080,729,115 38,710,335,433 38,570,237,947 Advance payment to contractors 548,128,089 685,046,664 20,611,077 273,741,493 Deposits for purchase of land 3,331,759,567 3,375,561,402 3,286,161,567 3,325,138,102 Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 6,11 53,963 692,816,529 53,963 692,816,529 Other current assets 6,11 53,963 682,816,529 53,963 692,816,529 Other current assets 71,993,000 178,577,848 136,860,539 134,748,394 Total current assets 72 71,953,000 27 71,953,000 11,766,779,745 10,006,419,021 Nor-current assets 72 71,953,000 27 71,953,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable 12	Trade accounts receivable and unbilled receivable	6, 8	1,385,327,357	1,667,005,976	1,232,581,043	1,570,246,649	
Real estate development for sales 9 55,142,512,736 56,080,729,115 38,710,335,433 38,570,237,947 Advance payment to contractors 548,128,089 685,046,664 206,111,077 273,741,493 Deposits for purchase of land 3,331,759,567 3,373,561,402 3,286,161,567 3,325,138,102 Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 6,11 53,963 692,916,529 53,963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 05,3963 692,816,529 04,879,0556,766 06,039,053,463 06,999,008,362 47,652,212,859 48,790,656,766 06,039,053,463 08,999,008,362 47,652,212,859 48,790,656,766 06,039,053,463 08,999,008,362 47,652,212,859 48,790,656,766 06,039,053,463 08,999,008,362 47,652,212,859 48,790,656,766 01,006,419,021 0,006,041,009 0,006,041,009	Current portion of loans to related parties	6.3	2,845,665,862	2,562,838,924	3,175,851,622	2,562,838,924	
Advance payment to contractors 548,128,089 685,046,664 206,111,077 273,741,493 Deposits for purchase of land 3,331,759,567 3,373,561,402 3,286,161,567 3,325,138,102 Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 84,031,126 49,999,010 49,675,864 17,343,979 Other current assets 6,11 53,963 692,816,529 53,663 692,816,529 Other current assets 66,039,053,463 68,090,083,62 47,652,212,699 48,790,656,766 Non-current assets 7.2 71,953,000 6,809,008,362 47,652,212,699 48,790,656,766 Non-current assets 7.2 71,953,000 12,390,000 11,766,779,745 10,006,419,021 Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,006,419,021 - net of current portion 12 93,541,765 143,666,458 429,482,800 144,330,400 Investments in subsidiaries 14 <t< td=""><td>Current portion of long-term loan receivable</td><td>12</td><td>-</td><td>600,000</td><td>-</td><td>600,000</td></t<>	Current portion of long-term loan receivable	12	-	600,000	-	600,000	
Deposits for purchase of land 3,331,759,567 3,373,561,402 3,286,161,567 3,325,138,102 Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 84,031,126 49,999,010 49,675,854 17,343,979 Other current financial assets 6,11 53,963 692,816,529 53,963 692,816,529 Other current assets 6,61 66,039,053,463 689,090,083,62 47,652,212,859 48,790,656,766 Non-current assets 72 71,953,000	Real estate development for sales	9	55,142,512,736	56,080,729,115	38,710,335,433	38,570,237,947	
Cost to obtain contracts with customers 10 340,625,400 611,200,358 43,567,774 145,998,369 Prepaid expenses 84,031,126 49,999,010 49,675,854 17,343,979 Other current financial assets 6,11 53,963 692,816,529 53,963 692,816,529 Other current assets 179,942,732 178,577,848 136,860,539 134,748,394 Total current assets 66,039,053,463 68,909,008,362 47,652,212,859 48,790,656,766 Non-current assets 72 71,953,000 - 71,953,000 11,766,779,745 10,006,419,021 Loans to related parties - net of current portion 63 277,200,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable - - 14,3666,458 - - - - net of current portion 12 93,541,765 143,666,458 - - - Investments in subsidiaries 14 - 1,099,365,122 429,482,800 144,330,400 Investments in joint ventures 15	Advance payment to contractors		548,128,089	685,046,664	206,111,077	273,741,493	
Prepaid expenses 84,031,126 49,999,010 49,675,854 17,343,979 Other current financial assets 6,11 53,963 692,816,529 53,963 692,816,529 Other current assets 179,942,732 178,577,848 136,860,539 134,748,394 Total current assets 66,039,053,463 68,909,008,362 47,652,212,859 48,790,656,766 Non-current assets 72 71,953,000 - 71,953,000 - Restricted bank deposits 7.2 71,953,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable - 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in joint ventures 15 443,538,751 171,532,910 53,632,009 33,336,330,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 1,522,351,490 Land held for development 18 30,465,563,790 </td <td>Deposits for purchase of land</td> <td></td> <td>3,331,759,567</td> <td>3,373,561,402</td> <td>3,286,161,567</td> <td>3,325,138,102</td>	Deposits for purchase of land		3,331,759,567	3,373,561,402	3,286,161,567	3,325,138,102	
Other current financial assets 6,11 53,963 692,816,529 53,963 692,816,529 Other current assets 179,942,732 178,577,848 136,860,539 134,748,394 Total current assets 66,039,053,463 68,999,008,362 47,652,212,859 48,790,656,766 Non-current assets 72 71,953,000 - 71,953,000 - Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,066,419,021 Note receivable and long-term loan receivable - - 143,666,458 - - - - net of current portion 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - - 8,867,974,763 8,554,330,845 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - 1,522,351,490 Investment properties	Cost to obtain contracts with customers	10	340,625,400	611,200,358	43,567,774	145,998,369	
Other current assets 179,942,732 178,577,848 136,860,539 134,748,394 Total current assets 66,039,053,463 68,909,008,362 47,652,212,859 48,790,656,766 Non-current assets 72 71,953,000 - 71,953,000 - 71,953,000 - Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable 72 93,541,765 143,666,458 - - - - net of current portion 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - 8,67,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investment properties 16 2,031,143,990 199,459,387 2,062,804,921 1,522,351,490 Land, buildin	Prepaid expenses		84,031,126	49,999,010	49,675,854	17,343,979	
Total current assets 66,039,053,463 68,909,008,362 47,652,212,859 48,790,656,766 Non-current assets Restricted bank deposits 7.2 71,953,000 - 71,953,000 - Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable - - 14,006,419,021 - net of current portion 12 93,541,765 143,666,458 - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investment properties 16 2,031,143,990 199,459,387 2,062,804,921 - Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19	Other current financial assets	6, 11	53,963	692,816,529	53,963	692,816,529	
Non-current assets 7.2 71,953,000 - 71,953,000 - Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable - net of current portion 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291	Other current assets		179,942,732	178,577,848	136,860,539	134,748,394	
Restricted bank deposits 7.2 71,953,000 - 71,953,000 - Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable - net of current portion 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 <td>Total current assets</td> <td></td> <td>66,039,053,463</td> <td>68,909,008,362</td> <td>47,652,212,859</td> <td>48,790,656,766</td>	Total current assets		66,039,053,463	68,909,008,362	47,652,212,859	48,790,656,766	
Loans to related parties - net of current portion 6.3 277,200,000 123,900,000 11,766,779,745 10,006,419,021 Note receivable and long-term loan receivable - net of current portion 12 93,541,765 143,666,458	Non-current assets					_	
Note receivable and long-term loan receivable 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,940,10,970 3,884,118,283 208,003,000 301,662,399 <t< td=""><td>Restricted bank deposits</td><td>7.2</td><td>71,953,000</td><td>-</td><td>71,953,000</td><td>-</td></t<>	Restricted bank deposits	7.2	71,953,000	-	71,953,000	-	
- net of current portion 12 93,541,765 143,666,458 - - - Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill	Loans to related parties - net of current portion	6.3	277,200,000	0,000 123,900,000 11,7		10,006,419,021	
Other non-current financial assets 13 1,586,241,145 1,099,365,122 429,482,800 144,330,400 Investments in subsidiaries 14 - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets	Note receivable and long-term loan receivable						
Investments in subsidiaries 14 - - 8,867,974,763 8,554,330,845 Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 50,592	- net of current portion	12	93,541,765	143,666,458	-	-	
Investments in joint ventures 15 443,538,751 171,532,910 513,632,009 343,632,009 Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Other non-current financial assets	13	1,586,241,145	1,099,365,122	429,482,800	144,330,400	
Investments in associates 16 2,031,143,990 199,459,387 2,062,804,921 - Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Investments in subsidiaries	14	-	-	8,867,974,763	8,554,330,845	
Investment properties 17 3,930,830,704 2,711,632,225 2,122,773,621 1,522,351,490 Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Investments in joint ventures	15	443,538,751	171,532,910	513,632,009	343,632,009	
Land held for development 18 30,465,563,790 27,610,489,234 20,944,523,135 18,247,137,590 Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Investments in associates	16	2,031,143,990	199,459,387	2,062,804,921	-	
Land, building and equipment 19 3,469,984,290 3,545,557,205 2,061,046,325 2,261,144,291 Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Investment properties	17	3,930,830,704	2,711,632,225	2,122,773,621	1,522,351,490	
Right-of-use assets 20 1,695,604,716 1,835,789,542 1,300,352,081 1,438,375,110 Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Land held for development	18	30,465,563,790	27,610,489,234	20,944,523,135	18,247,137,590	
Other intangible assets 21 3,994,010,970 3,884,118,283 208,003,000 301,662,399 Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Land, building and equipment	19	3,469,984,290	3,545,557,205	2,061,046,325	2,261,144,291	
Goodwill 22 784,773,248 697,101,931 - - - Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Right-of-use assets	20	1,695,604,716	1,835,789,542	1,300,352,081	1,438,375,110	
Deferred tax assets 38 1,388,767,628 1,342,755,389 791,179,554 698,801,258 Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Other intangible assets	21	3,994,010,970	3,884,118,283	208,003,000	301,662,399	
Other non-current assets 359,767,613 357,722,187 130,525,491 136,024,558 Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Goodwill	22	784,773,248	697,101,931	-	-	
Total non-current assets 50,592,921,610 43,723,089,873 51,271,030,445 43,654,208,971	Deferred tax assets	38	1,388,767,628	1,342,755,389	791,179,554	698,801,258	
	Other non-current assets		359,767,613	357,722,187	130,525,491	136,024,558	
Total assets 116,631,975,073 112,632,098,235 98,923,243,304 92,444,865,737	Total non-current assets		50,592,921,610	43,723,089,873	51,271,030,445	43,654,208,971	
	Total assets		116,631,975,073	112,632,098,235	98,923,243,304	92,444,865,737	

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

As at 31 December 2021

(Unit: Baht)

Monte 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020			Consolidated fina	ncial statements	Separate financial statements		
Non-term		Note	2021	2020	2021	2020	
Short-term loans from banks 23 5,880,000,000 2,919,000,000 3,919,000,000 4,919	Liabilities and shareholders' equity						
Bills of exchange	Current liabilities						
Trade accounts payable 24 1,084,106,080 2,214,301,544 659,492,255 1,263,891,06	Short-term loans from banks	23	5,880,000,000	2,919,000,000	5,880,000,000	2,919,000,000	
Current portion of long-term loans 25 8,589,479,321 5,389,911,905 4,672,264,516 2,751,353,906 Current portion of long-term promissory note - purchase of land 27 1,011,1130,966 2,372,350,386 343,825,446 1,166,648,831 Unsecured debentures - due within one year 28 10,728,345,683 8,196,653,293 10,728,345,893 8,196,653,293 Current portion of long-term lease liabilities 20 179,261,662 175,730,851 131,718,371 130,815,697 Corporate income tax payable 159,698,149 124,255,311 60,471,861 2,630,808 Short-term provisions 30 115,651,245 146,996,659 92,002,240 116,868,692 Uneamed income 5 5,259,511,258 3,670,306,419 502,084,328 1,167,374,908 Uneamed income 5 567,678,528 383,861,775 404,150,366 540,505,882 Construction retention 5 567,678,528 383,861,775 404,150,366 540,505,882 Accrued expenses 1 429,500,920 760,685,495 299,193,772 682,482,811	Bills of exchange	23	3,993,897,425	1,123,196,083	3,993,897,425	1,123,196,083	
Current portion of long-term promissory note	Trade accounts payable	24	1,084,108,080	2,214,301,544	659,492,255	1,263,891,106	
purchase of land 27 1,011,130,966 2,372,350,386 343,825,466 1,166,848,31 Unsecured debentures - due within one year 28 10,728,345,693 8,196,653,293 10,728,345,693 8,196,653,293 Current portion of long-term lease liabilities 20 179,261,662 175,730,851 131,718,371 130,815,967 Corporate income tax payable 159,698,149 124,255,311 60,471,861 2,630,680 Hone-amed income 9.5 2,290,511,258 13670,306,419 502,084,328 11,673,749,090 Other current liabilities 4 497,283,954 709,849,145 439,965,214 475,890,643 Construction retention 6.3 497,283,954 709,849,145 439,965,214 475,890,643 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,556 Accrued expenses 1,483,895,477 487,943,809 1484,768,792 99,193,772 682,482,811 Total current liabilities 376,452,41,616 30,713,284,633 29,852,905,399 21,777,929,651 Viberral Liabilities 1,483,895,670	Current portion of long-term loans	25	8,559,479,321	5,359,911,905	4,672,264,515	2,751,353,906	
Unsecured debentures - due within one year 28 10,728,345,6893 8,196,653,293 10,728,345,683 8,196,653,296 Current portion of long-term lease liabilities 20 179,261,662 175,730,851 131,718,371 130,815,967 Corporate income tax payable 159,683,449 124,255,311 60,471,861 2,630,680 Short-term provisions 30 115,651,245 146,996,659 92,024,024 116,686,892 Uneamed income 9,5 2,290,511,258 3,670,306,419 502,084,328 11,673,749,093 Other current liabilities 4 497,283,954 709,849,145 439,965,214 475,890,683 Construction retention 567,678,528 836,861,775 404,150,366 540,505,682 Accrued expenses 1,173,750,612 876,026,696 800,725,121 568,401,555 Others 429,500,383 1,227,159,071 484,768,793 90,265,696 Others 150,400,400,493 1,227,159,071 484,768,793 90,900,268,069 Total current portio 25 37,645,241,616 30,713,284,633 299,193,775	Current portion of long-term promissory note -						
Current portion of long-term lease liabilities 20 179,261,662 176,730,851 131,718,371 130,815,667 Corporate income tax payable 159,698,149 124,255,311 60,471,861 2,630,680 Short-term provisions 30 115,651,245 146,996,659 92,002,240 116,868,692 Uneamed income 9.5 2,290,511,258 3,670,306,419 502,084,328 11,67,374,909 Other current liabilities 6.3 497,283,954 709,849,145 439,965,214 475,890,643 Construction retention 567,678,528 836,861,775 404,150,366 540,505,682 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 1,473,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 1,473,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 1,473,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 1,173,750,612 876,026,696 800,725,121 521,977,792,955 <td>purchase of land</td> <td>27</td> <td>1,011,130,966</td> <td>2,372,350,386</td> <td>343,825,446</td> <td>1,166,648,831</td>	purchase of land	27	1,011,130,966	2,372,350,386	343,825,446	1,166,648,831	
Corporate income tax payable 159,698,149 124,255,311 60,471,861 2,630,680 Short-term provisions 30 115,651,245 146,996,659 92,002,240 116,868,692 Uneamed income 9.5 2,290,511,258 3,670,306,419 502,084,328 1,167,374,909 Other current liabilities 487,283,954 709,849,145 439,965,214 475,890,648 Advance received from customers 6.3 497,283,954 38,661,75 404,150,366 540,505,682 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 974,943,803 1,227,159,071 844,768,792 904,206,493 Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 179,165,052 221,054,514 5 29,792,99,651 Non-current liabilities 6.3 2 221,054,514 6 2,972,929,651 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,500,258,384	Unsecured debentures - due within one year	28	10,728,345,693	8,196,653,293	10,728,345,693	8,196,653,293	
Short-term provisions 30 115,651,245 146,996,659 9.2,002,240 116,868,692 Unearned income 9.5 2,290,511,258 3,670,306,419 502,084,328 1,167,374,909 Other current liabilities 3 497,283,954 709,849,145 439,965,214 475,890,643 Construction retention 567,678,528 836,861,775 404,150,366 540,505,683 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 1,173,750,612 30,713,284,633 29,852,905,399 21,977,929,651 Others 2429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 179,165,052 221,054,514 - 9,277,929,651 Non-current liabilities 6.3 - - 1,463,895,879 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,385 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545	Current portion of long-term lease liabilities	20	179,261,662	175,730,851	131,718,371	130,815,967	
Dineamed income 9.5 2,290,511,258 3,670,306,419 502,084,328 1,167,374,909 Cher current liabilities	Corporate income tax payable		159,698,149	124,255,311	60,471,861	2,630,680	
Other current liabilities 497,283,954 709,849,145 439,965,214 475,890,643 Advance received from customers 6.3 497,283,954 709,849,145 439,965,214 475,890,643 Construction retention 567,678,528 836,861,775 404,150,366 540,505,682 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 974,943,803 1,227,159,071 844,768,792 904,206,493 Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities 179,165,052 221,054,514 - - - Loans from related parties 6.3 - - 1,463,895,870 993,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 960,258,368 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 <td< td=""><td>Short-term provisions</td><td>30</td><td>115,651,245</td><td>146,996,659</td><td>92,002,240</td><td>116,868,692</td></td<>	Short-term provisions	30	115,651,245	146,996,659	92,002,240	116,868,692	
Advance received from customers 6.3 497,283,954 709,849,145 439,965,214 475,890,682 Construction retention 567,678,528 836,861,775 404,150,366 540,505,682 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 974,943,803 1,227,159,071 844,768,792 904,206,493 Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities 179,165,052 221,054,514 - - - Loans from related parties 6.3 - - 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,355 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - met of current portion 27	Unearned income	9.5	2,290,511,258	3,670,306,419	502,084,328	1,167,374,909	
Construction retention 567,678,528 836,861,775 404,150,366 540,505,682 Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 974,943,803 1,227,159,071 844,768,792 904,206,493 Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities 179,165,052 221,054,514 - - - Loans from related parties 6.3 - - 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - retoring the purchase of land - retoring the purchase of current portion 27 - 990,586,063 2 337,083,771 Investments in joint ventures </td <td>Other current liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other current liabilities						
Accrued expenses 1,173,750,612 876,026,696 800,725,121 536,410,555 Accrued construction costs 974,943,803 1,227,159,071 844,768,792 904,206,493 Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities 179,165,052 221,054,514 - - Loans from related parties 6.3 - - 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - ret of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823	Advance received from customers	6.3	497,283,954	709,849,145	439,965,214	475,890,643	
Accrued construction costs 974,943,803 1,227,159,071 844,768,792 904,206,493 Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities 179,165,052 221,054,514 - - Loans from related parties 6.3 - - 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 96,002,583,858 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - met of current portion 27 990,586,063 598,552,359 601,160,872 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 1 2 Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289	Construction retention		567,678,528	836,861,775	404,150,366	540,505,682	
Others 429,500,920 760,685,495 299,193,772 682,482,811 Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities Total current portion Deferred leasehold revenue 179,165,052 221,054,514 — — — Loans from related parties 6.3 — — 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - met of current portion 27 990,586,063 — 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 — — 23,464,993,823 Provision for long	Accrued expenses		1,173,750,612	876,026,696	800,725,121	536,410,555	
Total current liabilities 37,645,241,616 30,713,284,633 29,852,905,399 21,977,929,651 Non-current liabilities Deferred leasehold revenue 179,165,052 221,054,514 Loans from related parties 6.3 9,596,618,261 14,455,783,119 6,025,576,460 9600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land-net of current portion 27 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30	Accrued construction costs		974,943,803	1,227,159,071	844,768,792	904,206,493	
Non-current liabilities 179,165,052 221,054,514 - - Loans from related parties 6.3 - - 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - net of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30	Others		429,500,920	760,685,495	299,193,772	682,482,811	
Deferred leasehold revenue 179,165,052 221,054,514 -<	Total current liabilities		37,645,241,616	30,713,284,633	29,852,905,399	21,977,929,651	
Loans from related parties 6.3 - - 1,463,895,870 923,944,201 Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - net of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred t	Non-current liabilities						
Long-term loans - net of current portion 25 9,596,618,261 14,455,783,119 6,025,576,460 9,600,258,358 Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - net of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - <td< td=""><td>Deferred leasehold revenue</td><td></td><td>179,165,052</td><td>221,054,514</td><td>-</td><td>-</td></td<>	Deferred leasehold revenue		179,165,052	221,054,514	-	-	
Liabilities from agreements to sell and purchase assets with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - net of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Loans from related parties	6.3	-	-	1,463,895,870	923,944,201	
with right to buy back and sell back 26 635,694,100 637,777,545 598,552,359 601,160,872 Long-term promissory note - purchase of land - net of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Long-term loans - net of current portion	25	9,596,618,261	14,455,783,119	6,025,576,460	9,600,258,358	
Long-term promissory note - purchase of land - net of current portion 27 - 990,586,063 - 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Liabilities from agreements to sell and purchase assets						
net of current portion 27 990,586,063 337,083,771 Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	with right to buy back and sell back	26	635,694,100	637,777,545	598,552,359	601,160,872	
Unsecured debentures - net of current portion 28 24,935,725,367 23,464,993,823 24,935,725,367 23,464,993,823 Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Long-term promissory note - purchase of land -						
Provision for transaction under equity method of investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	net of current portion	27	-	990,586,063	-	337,083,771	
investments in joint ventures 15.1 244,451,528 501,806,784 - - - Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Unsecured debentures - net of current portion	28	24,935,725,367	23,464,993,823	24,935,725,367	23,464,993,823	
Long-term lease liabilities - net of current portion 20 1,530,587,323 1,588,260,342 1,181,812,204 1,290,549,289 Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Provision for transaction under equity method of						
Provision for long-term employee benefits 29 350,512,550 329,392,725 241,972,548 225,452,341 Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	investments in joint ventures	15.1	244,451,528	501,806,784	-	-	
Long-term provisions 30 313,184,338 289,641,830 285,721,212 264,322,024 Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Long-term lease liabilities - net of current portion	20	1,530,587,323	1,588,260,342	1,181,812,204	1,290,549,289	
Deferred tax liabilities 38 1,472,792 24,098,465 - - - Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Provision for long-term employee benefits	29	350,512,550	329,392,725	241,972,548	225,452,341	
Other non-current liabilities 232,665,864 218,176,212 130,975,213 120,112,594 Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Long-term provisions	30	313,184,338	289,641,830	285,721,212	264,322,024	
Total non-current liabilities 38,020,077,175 42,721,571,422 34,864,231,233 36,827,877,273	Deferred tax liabilities	38	1,472,792	24,098,465	-	-	
	Other non-current liabilities		232,665,864	218,176,212	130,975,213	120,112,594	
Total liabilities 75,665,318,791 73,434,856,055 64,717,136,632 58,805,806,924	Total non-current liabilities		38,020,077,175	42,721,571,422	34,864,231,233	36,827,877,273	
	Total liabilities		75,665,318,791	73,434,856,055	64,717,136,632	58,805,806,924	

Statement of financial position (continued)

As at 31 December 2021

(Unit: Baht)

Note			Separate financial statements			
	2021	2020	2021	2020		
31						
(2020: 19,762,734,320 ordinary shares of Baht 1.07 each)				21,146,125,722		
(2020: 14,862,734,320 ordinary shares of Baht 1.07 each)				15,903,125,722		
31	2,359,190,969	2,354,712,442	2,359,190,969	2,354,712,442		
32	4,973,742,572	4,973,742,572	4,973,742,572	4,973,742,572		
33	47,150,000	47,150,000	47,150,000	47,150,000		
33	57,483,912	-	57,483,912	-		
34	1,806,930,790	1,706,066,856	1,806,930,790	1,706,066,856		
	13,790,014,108	12,784,648,103	9,166,771,309	8,792,692,223		
	266,031,683	(393,892,303)	(130,031,002)	(138,431,002)		
	39,225,412,156	37,375,553,392	34,206,106,672	33,639,058,813		
	1,741,244,126	1,821,688,788	-	-		
	40,966,656,282	39,197,242,180	34,206,106,672	33,639,058,813		
	116,631,975,073	112,632,098,235	98,923,243,304	92,444,865,737		
	31 32 33 33	20,343,625,722 15,924,868,122 31 2,359,190,969 32 4,973,742,572 33 47,150,000 33 57,483,912 34 1,806,930,790 13,790,014,108 266,031,683 39,225,412,156 1,741,244,126 40,966,656,282	20,343,625,722 21,146,125,722 15,924,868,122 15,903,125,722 31 2,359,190,969 2,354,712,442 32 4,973,742,572 4,973,742,572 33 47,150,000 47,150,000 33 57,483,912 - 34 1,806,930,790 1,706,066,856 13,790,014,108 12,784,648,103 266,031,683 (393,892,303) 39,225,412,156 37,375,553,392 1,741,244,126 1,821,688,788 40,966,656,282 39,197,242,180	20,343,625,722 21,146,125,722 20,343,625,722 15,924,868,122 15,903,125,722 15,924,868,122 31 2,359,190,969 2,354,712,442 2,359,190,969 32 4,973,742,572 4,973,742,572 4,973,742,572 33 47,150,000 47,150,000 47,150,000 33 57,483,912 - 57,483,912 34 1,806,930,790 1,706,066,856 1,806,930,790 13,790,014,108 12,784,648,103 9,166,771,309 266,031,683 (393,892,303) (130,031,002) 39,225,412,156 37,375,553,392 34,206,106,672 1,741,244,126 1,821,688,788 - 40,966,656,282 39,197,242,180 34,206,106,672		

Directors

Statement of comprehensive income

For the year ended 31 December 2021

(Unit: Baht)

		Consolidated fina		Separate finance	cial statements	
	Note	2021	2020	2021	2020	
Profit or loss:						
Revenues						
Revenues from sales of real estate		26,170,233,956	30,558,839,891	19,770,134,632	22,195,562,921	
Revenues from business management services		1,687,056,997	2,751,289,235	1,132,014,888	3,218,208,902	
Revenues from hotel management services		314,797,916	139,340,789	-	-	
Revenues from sales of construction materials		52,346,800	53,002,452	104,222,925	120,133,297	
Revenues from projects for rent		155,593,753	119,091,475	89,662,284	69,959,707	
Revenues from other services	36	261,876,343	211,569,133	20,592,949	12,992,640	
Other revenues						
Gain on sale of land		-	10,687,593	-	10,687,593	
Gain on sale of investment in joint ventures	15	-	93,128,416	-	-	
Dividend income	14, 15.2	540,736	-	110,585,904	506,004,804	
Others		915,302,360	770,307,224	363,716,645	354,464,654	
Total revenues		29,557,748,861	34,707,256,208	21,590,930,227	26,488,014,518	
Expenses						
Cost of real estate sales		17,319,272,312	22,909,904,102	13,206,698,222	16,905,174,714	
Cost of business management services		1,121,683,945	1,974,961,362	878,474,647	2,528,054,013	
Cost of hotel management services		728,189,364	472,898,166	-	-	
Cost of construction materials sales		49,768,798	49,768,798 47,204,337		104,791,529	
Cost of projects for rent		96,780,503	93,290,300	40,769,135	44,705,924	
Cost of other services	36	290,953,598	269,991,604	30,388,668	25,731,241	
Selling expenses		2,022,469,750	2,232,722,228	1,428,780,036	1,604,779,654	
Administrative expenses		4,352,632,046	4,227,232,598	3,511,815,690	3,666,278,722	
Total expenses		25,981,750,316	32,228,204,697	19,193,903,279	24,879,515,797	
Operating profit		3,575,998,545	2,479,051,511	2,397,026,948	1,608,498,721	
Share of profit from investments in joint ventures	15.2	75,100,809	452,357,092	-	-	
Share of loss from investments in associates	16.2	(99,161)	(23,133,521)	-	-	
Finance income		189,774,541	287,594,192	558,729,046	558,957,251	
Finance cost		(1,165,421,245)	(977,802,413)	(1,182,990,920)	(984,090,583)	
Profit before income tax	·	2,675,353,489	2,218,066,861	1,772,765,074	1,183,365,389	
Income tax expenses	38	(736,806,682)	(760,237,533)	(376,444,647)	(169,214,519)	
Profit for the year		1,938,546,807	1,457,829,328	1,396,320,427	1,014,150,870	

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

For the year ended 31 December 2021

(Unit: Baht)

Other comprehensive income: Consolidated financial statements Separate financial statements Other comprehensive income to be reclassified to profit or loss in subsequent periods: Value of the comprehensive income to be reclassified to profit or loss in subsequent periods: 702,669,950 (7,282,374) ✓ ✓ Share of other comprehensive income from investments in associates 16.2 519,633 ✓ ✓ ✓ Other comprehensive income (loss) to be reclassified to profit or loss in subsequent periods: 703,189,583 (7,282,374) ✓ ✓ Other comprehensive income not to be reclassified to profit or loss in subsequent periods: Value of the comprehensive income not to be reclassified to profit or loss in subsequent periods: Value of the comprehensive income not to be reclassified to profit or loss in subsequent periods: Value of the comprehensive income not to be reclassified to profit or loss in subsequent periods: Value of the comprehensive income tax Value of the comprehensive income tax </th
Other comprehensive income to be reclassified to profit or loss in subsequent periods: Exchange differences on translation of financial statements in foreign currency 702,669,950 (7,282,374) - - - Share of other comprehensive income from investments in associates 16.2 519,633 - - - - - Other comprehensive income (loss) to be reclassified to profit or loss in subsequent periods: 703,189,583 (7,282,374) - - - - Other comprehensive income not to be reclassified to profit or loss in subsequent periods: - - (14,018,054) - - (14,018,054) - - (14,018,054) - - - (14,018,054) -
Other comprehensive income to be reclassified to profit or loss in subsequent periods: Exchange differences on translation of financial statements in foreign currency 702,669,950 (7,282,374)
Exchange differences on translation of financial statements in foreign currency 702,669,950 (7,282,374)
Exchange differences on translation of financial statements in foreign currency 702,669,950 (7,282,374)
foreign currency 702,669,950 (7,282,374) - - Share of other comprehensive income from investments in associates 16.2 519,633 - - - - - Other comprehensive income (loss) to be reclassified to profit or loss in subsequent periods: 703,189,583 (7,282,374) - - - Other comprehensive income not to be reclassified to profit or loss in subsequent periods: - - (9,040,221) - (14,018,054) Profit (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 - - - - Share of other comprehensive income from investments in associates 16.2 (12,603,385) - - - - - - Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
Share of other comprehensive income from investments in associates 16.2 519,633
in associates 16.2 519,633
Other comprehensive income (loss) to be reclassified to profit or loss in subsequent periods: **Total Control Comprehensive income not to be reclassified to profit or loss in subsequent periods: **Actuarial losses - net of income tax **29, 38** **Comprehensive income tax **38** **Comprehensive income tax **38** **Comprehensive income from investments in joint ventures **In joint ventures **In joint ventures **In associates **Total Comprehensive income from investments in associates **Total Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax **Comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax tax tax tax tax t
to profit or loss in subsequent periods: 703,189,583 (7,282,374) Other comprehensive income not to be reclassified to profit or loss in subsequent periods: Actuarial losses - net of income tax 29, 38 - (9,040,221) - (14,018,054) Profit (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385) Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
Other comprehensive income not to be reclassified to profit or loss in subsequent periods: Actuarial losses - net of income tax 29, 38 - (9,040,221) - (14,018,054) Profit (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385) Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
to profit or loss in subsequent periods: Actuarial losses - net of income tax 29, 38 - (9,040,221) - (14,018,054) Profit (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385) - Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
Actuarial losses - net of income tax 29, 38 - (9,040,221) - (14,018,054) Profit (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385) Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
Profit (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385) Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
through other comprehensive income - net of income tax 38 (25,397,471) (527,519,853) 8,400,000 (160,671,002) Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385) Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
Share of other comprehensive income from investments in joint ventures 15.2 3,351,136 9,367,329 Share of other comprehensive income from investments in associates 16.2 (12,603,385)
in joint ventures 15.2 3,351,136 9,367,329
Share of other comprehensive income from investments in associates 16.2 (12,603,385) - - Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
in associates 16.2 (12,603,385)
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
to profit or loss in subsequent periods - net of income tax (34,649,720) (527,192,745) 8,400,000 (174,689,056)
<u>—————————————————————————————————————</u>
Other comprehensive income for the year 668,539,863 (534,475,119) 8,400,000 (174,689,056)
Total comprehensive income for the year 2,607,086,670 923,354,209 1,404,720,427 839,461,814
Profit (loss) attributable to:
Equity holders of the Company 2,017,278,689 1,673,085,667 1,396,320,427 1,014,150,870
Non-controlling interests of the subsidiaries (78,731,882) (215,256,339)
<u>1,938,546,807</u> <u>1,457,829,328</u>
Total comprehensive income attributable to:
Equity holders of the Company 2,687,531,332 1,131,895,704 1,404,720,427 839,461,814
Non-controlling interests of the subsidiaries (80,444,662) (208,541,495)
2,607,086,670 923,354,209
Earnings per share: 39
Basic earnings per share
Profit attributable to equity holders of the Company 0.114 0.106 0.072 0.061
Diluted earnings per share
Profit attributable to equity holders of the Company 0.112 0.071

Sansiri Public Company Limited and its subsidiaries Statement of changes in shareholders' equity For the year ended 31 December 2021

Consolidated financial statements

									Consolidated final	ncial statements							
								Equity attributable to ov	ners of the Company			Other compor	conta of equity				
											Other	Other compor er comprehensive incor					
											Exchange	ar comprehensive incor	Share of				
							Capital reserve				differences on		other comprehensive	Total other	Total equity		
		Issued and			Subordinated		for share-based		Retained earnings		translation of		income from	components of	attributable to	Non-controlling	Total
		paid-up			perpetual		payment	Approp			financial statements	Fair value	joint ventures	shareholders'	owners of	interests of	shareholders'
	Note	share capital	Share premium	Treasury stocks	debentures	Warrants	transactions	Statutory reserve	Other	Unappropriated	in foreign currency	rail value	and associates	equity	the Company	the subsidiaries	equity
Balance as at 1 January 2020	14016	15,903,125,722	2,295,630,600	(935,010,301)	dependies	vvairants	59,081,842	1,622,412,573	935,010,301	11,526,766,614	(565,051,173)	703,308,612	and associates	138,257,439	31,545,274,790	931,466,197	32,476,740,987
Profit for the year		10,000,120,722	2,255,555,555	(555,615,551)			55,551,542	1,022,412,010	555,010,001	1,673,085,667	(500,001,170)	700,000,012		100,201,400	1,673,085,667	(215,256,339)	1,457,829,328
Other comprehensive income for the year										(9,040,221)	(13,997,218)	(527,519,853)	9,367,329	(532,149,742)	(541,189,963)	6,714,844	(534,475,119)
Total comprehensive income for the year										1,664,045,446	(13,997,218)	(527,519,853)	9,367,329	(532,149,742)	1,131,895,704	(208,541,495)	923,354,209
Issuance and offering of warrants	32, 33					47,150,000				1,004,040,440	(10,007,210)	(027,010,000)	0,007,020	(002,140,142)	47,150,000	(200,041,400)	47,150,000
Transfer equity from share-based payment to	32, 30					47,130,000									47,130,000		47,130,000
share premium	33		59.081.842				(59,081,842)										_
Dividend paid	41		38,001,042				(38,001,042)			(848,380,807)					(848,380,807)		(848,380,807)
Dividend paid for subordinated perpetual debentures -	**									(040,000,007)					(0-10,000,001)		(040,000,007)
net of income tax	32									(102,279,456)					(102,279,456)		(102,279,456)
Statutory reserve	34							83,654,283		(83,654,283)					(102,270,400)		(102,210,400)
Resales of treasury stocks				935,010,301				50,004,200	(935,010,301)	628,150,589					628,150,589		628,150,589
Issuance of subordinated perpetual debentures	32			333,010,301	4,973,742,572				(333,010,301)	020,130,303					4,973,742,572		4,973,742,572
Increase in non-controlling interests of subsidiaries	ou.				4,070,742,072										4,070,742,072		4,070,742,072
from fair value adjustment of other intangible assets																	
from purchases of investment in subsidiaries																931,428,001	931,428,001
Additional investment in subsidiaries of																551,425,551	551,425,551
non-controlling interests of subsidiaries					_			_				_				222,163,821	222,163,821
Increase in non-controlling interests of subsidiaries																	
from share-based payment					_			_				_				1,491,816	1,491,816
Increase in non-controlling interests of subsidiaries																	
from payback to shareholders					_			_				_				(56.319.552)	(56,319,552)
Balance as at 31 December 2020		15,903,125,722	2,354,712,442		4,973,742,572	47,150,000		1,706,066,856		12,784,648,103	(579,048,391)	175,788,759	9,367,329	(393,892,303)	37,375,553,392	1,821,688,788	39,197,242,180
Balance as at 1 January 2021		15,903,125,722	2,354,712,442		4,973,742,572	47,150,000		1,706,066,856		12,784,648,103	(579,048,391)	175,788,759	9,367,329	(393,892,303)	37,375,553,392	1,821,688,788	39,197,242,180
Profit for the year				-			-	-		2,017,278,689				-	2,017,278,689	(78,731,882)	1,938,546,807
Other comprehensive income for the year				-							704,382,730	(25,397,471)	(8,732,616)	670,252,643	670,252,643	(1,712,780)	668,539,863
Total comprehensive income for the year									-	2,017,278,689	704,382,730	(25,397,471)	(8,732,616)	670,252,643	2,687,531,332	(80,444,662)	2,607,086,670
Capital reserve for share-based payment transactions	33			-			61,352,839								61,352,839		61,352,839
Issuance of ordinary shares from exercise of warrants	33	21,742,400	4,478,527	-			(3,868,927)								22,352,000		22,352,000
Dividend paid	41	-	-	-	-	-	-	-	-	(594,377,403)	-	-	-	-	(594,377,403)	-	(594,377,403)
Dividend paid for subordinated perpetual debentures -																	
net of income tax	32	-	-	-	-	-	-	-	-	(327,000,004)	-	-	-	-	(327,000,004)	-	(327,000,004)
Statutory reserve	34	-	-	-	-	-	-	100,863,934	-	(100,863,934)	-	-	-	-	-	-	-
Transfer of fair value reserve of investments in equity																	
instruments designed at fair value through other																	
comprehensive income due to disposal of investments		-	-	-	-	-	-	-		10,328,657	-	(10,328,657)	-	(10,328,657)	-		-
Balance as at 31 December 2021		15,924,868,122	2,359,190,969		4,973,742,572	47,150,000	57,483,912	1,806,930,790	-	13,790,014,108	125,334,339	140,062,631	634,713	266,031,683	39,225,412,156	1,741,244,126	40,966,656,282
		-					-		-	-						-	-
		-	-	-	-	-	-		-	-				-	-	-	-

Statement of changes in shareholders' equity (continued)

For the year ended 31 December 2021

(Unit: Baht)

							Separate financial	statements				
							Capital reserve				Other components of equity	
		Issued and			Subordinated		for share-based		Retained earnings		Other comprehensive income	
		paid-up			perpetual		payment	Approp	riated		Fair value	Total shareholders'
	Note	share capital	Share premium	Treasury stock	debentures	Warrants	transactions	Statutory reserve	Other	Unappropriated	reserve	equity
Balance as at 1 January 2020		15,903,125,722	2,295,630,600	(935,010,301)	-	-	59,081,842	1,622,412,573	935,010,301	8,198,723,364	22,240,000	28,101,214,101
Profit for the year		-	-	-	-	-	-	-	-	1,014,150,870	-	1,014,150,870
Other comprehensive income for the year		-	-	-	-	•	-	-	•	(14,018,054)	(160,671,002)	(174,689,056)
Total comprehensive income for the year		-	-	-	-	-	-	-	-	1,000,132,816	(160,671,002)	839,461,814
Issuance and offering of warrants	32, 33	-	-	-	-	47,150,000	-	-	•	-	-	47,150,000
Transfer equity from share-based payment to												
share premium	33	-	59,081,842	-	-	-	(59,081,842)	-	-	-	-	-
Dividend paid	41	-	-	-	-	•	-	-	•	(848,380,807)	-	(848,380,807)
Dividend paid for subordinated perpetual debentures -												
net of income tax	32	-	-	-	-	-	-	-	-	(102,279,456)	-	(102,279,456)
Statutory reserve	34	-	-	-	-	•	-	83,654,283	•	(83,654,283)	-	-
Resales of treasury stocks		-	-	935,010,301	-	-	-	-	(935,010,301)	628,150,589	-	628,150,589
Issuance of subordinated perpetual debentures	32				4,973,742,572	-			-			4,973,742,572
Balance as at 31 December 2020		15,903,125,722	2,354,712,442		4,973,742,572	47,150,000	-	1,706,066,856	-	8,792,692,223	(138,431,002)	33,639,058,813
Balance as at 1 January 2021		15,903,125,722	2,354,712,442	-	4,973,742,572	47,150,000	-	1,706,066,856	-	8,792,692,223	(138,431,002)	33,639,058,813
Profit for the year		-	-	-	-	-	-	-	-	1,396,320,427	-	1,396,320,427
Other comprehensive income for the year					-	-			-		8,400,000	8,400,000
Total comprehensive income for the year		-	-	-	-	-	-	-	-	1,396,320,427	8,400,000	1,404,720,427
Capital reserve for share-based payment transactions	33	-	-	-	-		61,352,839	-	-	-	-	61,352,839
Issuance of ordinary shares from exercise of warrants	33	21,742,400	4,478,527	-	-	-	(3,868,927)	-	-	-	-	22,352,000
Dividend paid	41	-	-	-	-	-	-	-	-	(594,377,403)	-	(594,377,403)
Dividend paid for subordinated perpetual debentures -												
net of income tax	32	-	-	-	-	-	-	-	-	(327,000,004)	-	(327,000,004)
Statutory reserve	34					-		100,863,934	-	(100,863,934)		
Balance as at 31 December 2021		15,924,868,122	2,359,190,969		4,973,742,572	47,150,000	57,483,912	1,806,930,790	-	9,166,771,309	(130,031,002)	34,206,106,672
		-	-	-	-	-	-	-	-	-	-	-

Cash flow statement

For the year ended 31 December 2021

For the year ended 31 December 2021						
	Consolidated fina	incial statements	(Unit: Baht) Separate financial statements			
	2021	2020	2021	2020		
Cash flows from operating activities						
Profit before tax	2,675,353,489	2,218,066,861	1,772,765,074	1,183,365,389		
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 real estate sales	17,256,213,638	22,879,276,786	13,095,200,607	16,894,013,978		
Depreciation of investment properties	74,086,764	79,124,114	24,505,613	31,965,516		
Depreciation of land, building and equipment	329,507,050	318,450,882	245,826,559	229,782,414		
Depreciation of right-of-use assets	194,544,353	184,975,593	161,608,828	155,201,908		
Amortisation of other intangible assets	218,776,968	244,291,799	137,572,506	135,306,483		
Write off of investment properties	21,477,739		21,477,739	-		
Write off of land, building and equipment	115,843,845	3,089,942	115,336,704	-		
Write off of other intangible assets	130,265,906	- (40,000,040)	6,068	(0.040.074)		
Gain on sales of land, building and equipment	(11,659,218)	(16,220,616)	(11,799,219)	(8,242,671)		
Gain on sales of investment properties (Gain) loss on lease modification	(13,479,798)	(2,924,356)	(5,025,685)	(2,924,356)		
• •	1,364,879	(64,911)	(145,594)	(56,233)		
(Gain) loss on sales of investments in joint ventures Deferred profit of transactions between the Company and joint ventures	00 776 607	(93,128,416)	-	137,917,865		
	88,776,607	258,691,703 65,796,750	10 004 046	61,216,764		
Expected credit losses Expected credit losses of long-term loans to related parties	89,007,174 103,000,000	108,500,000	18,894,016			
Leasehold revenue recognition	(41,889,462)	(41,177,248)	168,033,480	203,853,975		
Unrealised gain on exchanges	(10,207,962)	(11,533,731)	(10,207,962)	(11,533,731)		
Loss on diminution in value of real estate development for sale and	(10,207,902)	(11,555,751)	(10,207,902)	(11,555,751)		
land held for development (reversal)	55,103,447	(167,186,224)	145,851,715	(84,175,950)		
Loss on diminution in value of investment properties	-	25,000,000	140,001,710	25,000,000		
Loss on diminution in value of land, building and equipment (reversal)	13,800,000	(1,204,803)	_	(1,204,803)		
Loss on diminution in value of investments in subsidiaries (reversal)	-	(1,201,000)	(50,500,000)	136,000,000		
Loss on diminution in value of investments in joint ventures	-	-	50,000,000	85,000,000		
Loss on diminution in value of investment in associate	167,082,992	1,200,000	-	-		
Loss on changes in shareholding investment in associate	64,000,000	-	-			
Homecare warranty expenses	72,633,713	129,978,606	70,168,323	94,760,083		
Long-term employee benefits expenses	26,009,661	147,544,621	18,875,340	102,012,935		
Provision for hotel and project for rent maintenance (reversal)	6,904,167	(3,431,547)	4,760,848	(1,416,402)		
Provision for lawsuits (reversal)	(822,796)	5,871,573	(822,796)	5,871,573		
Loss on fair value adjustments of financial assets	8,000,000	-	8,000,000	-		
Expense for share-based payment transactions	61,352,839	1,491,816	61,352,839	-		
Share of profit from investments in joint ventures	(75,100,809)	(452,357,092)	-	-		
Share of loss from investments in associates	99,161	23,133,521	-	-		
Dividend income	(540,736)	-	(110,585,904)	(506,004,804)		
Finance income	(189,774,541)	(287,594,192)	(558,729,046)	(558,957,251)		
Finance cost	1,178,254,327	1,005,129,483	1,195,824,002	1,011,417,653		
Profit from operating activities before changes in						
operating assets and liabilities	22,607,983,397	26,622,790,914	16,568,244,055	19,318,170,335		
(Increase) decrease in operating assets						
Trade accounts receivable and unbilled receivable	259,207,678	237,165,725	318,771,590	191,261,075		
Real estate development for sale	(19,429,436,890)	(20,491,185,205)	(15,986,393,554)	(15,588,314,031)		
Deposits for purchase of land	41,801,835	(1,259,512,372)	38,976,535	(1,456,687,072)		
Cost to obtain contracts with customers	270,574,958	239,707,807	102,430,595	47,015,457		
Other current assets	120,760,855	896,378,690	19,994,309	904,091,571		
Other non-current assets	(88,792,510)	(101,177,579)	9,887,767	10,499,964		
Increase (decrease) in operating liabilities						
Trade accounts payable	(1,130,193,464)	(16,770,488)	(604,398,851)	(161,783,982)		
Long-term promissory note - purchase of land	(2,399,381,094)	(1,304,829,329)	(1,174,381,094)	(1,304,829,328)		
Advance received from customers and unearned income	(1,592,360,352)	(1,587,646,602)	(701,216,010)	(699,775,977)		
Other current liabilities	(325,794,545)	373,441,407	(356,831,869)	215,679,092		
Other non-current liabilities	(1,810,765)	(64,141,351)	(2,903,097)	(66,739,407)		
Cash flows from (used in) operating activities	(1,667,440,897)	3,544,221,617	(1,767,819,624)	1,408,587,697		
Cash paid for corporate income tax	(706,074,589)	(713,520,210)	(331,331,761)	(462,237,765)		
Net cash flows from (used in) operating activities	(2,373,515,486)	2,830,701,407	(2,099,151,385)	946,349,932		

Cash flow statement (continued)

For the year ended 31 December 2021

(Unit: Baht)

	Consolidated fina	incial statements	Separate financial statements		
	2021	2020	2021	2020	
Cash flows from investing activities					
Decrease (increase) in other current financial assets	700,000,000	(350,000,000)	700,000,000	(350,000,000)	
Increase in restricted bank deposits	(71,953,000)	-	(71,953,000)	-	
Increase in loans to related parties	(1,780,112,698)	(1,405,379,581)	(8,636,129,219)	(8,091,400,347)	
Cash received from repayment of loans to related parties	910,800,000	5,855,628,927	6,094,722,317	9,710,708,185	
Decrease in note receivable and long-term loan receivables	600,000	1,400,000	600,000	1,400,000	
Payment on purchase of investment properties	(13,244,506)	(33,187,802)	(1,799,456)	(31,251,821)	
Payment on purchase of land, building and equipment	(666,495,798)	(1,324,185,737)	(184,428,568)	(736,678,650)	
Payment on purchase of other intangible assets	(61,027,862)	(175,679,991)	(43,919,175)	(101,082,672)	
Payment on purchase of investments in subsidiaries	-	(2,874,060,796)	(403,143,918)	(1,521,774,889)	
Cash received from capital decrease of subsidiaries	-	-	140,000,000	1,000,000	
Cash received from sale of investment in subsidiary receivable	-	280,000,000	-	-	
Payment on purchase of investment in associate	(2,062,804,921)	(24,251,300)	(2,062,804,921)	-	
Payment on capital increase of joint ventures	(250,000,000)	(500,000,000)	(250,000,000)	(500,000,000)	
Cash received from capital decrease of joint ventures	30,000,000	300,250,000	30,000,000	300,250,000	
Cash received from sale of investment in joint ventures	· · ·	43,032,826	-	43,032,826	
Payment on purchase of other non-current financial assets	(449,695,965)	(89,703,122)	(282,652,400)	-	
Proceeds from sales of other non-current financial assets	18,527,095	-	-	_	
Proceeds from sales of investment properties	45,515,000	9,345,794	11,000,000	9,345,794	
Proceeds from sales of land, building and equipment	39,194,898	42,174,338	38,962,472	18,569,256	
Interest income	170,064,817	361,049,022	560,295,000	482,426,844	
Dividend income	11,040,736	202,730,000	110,585,904	506,004,804	
Net cash flows from (used in) investing activities	(3,429,592,204)	319,162,578	(4,250,664,964)	(259,450,670)	
Cash flows from financing activities	(3,429,332,204)	319,102,370	(4,230,004,304)	(239,430,070)	
Increase (decrease) in short-term loans from banks	2,961,000,000	(2,594,892,000)	2,961,000,000	(2,594,892,000)	
Increase (decrease) in bills of exchange	2,875,000,000	(260,000,000)	2,875,000,000	(260,000,000)	
Increase in loans from related parties	2,070,000,000	(200,000,000)	867,645,690	981,717,139	
Repayment of loans from related parties			(327,694,021)	(405,436,195)	
Liabilities from agreements to sell and purchase assets with right to			(027,004,021)	(400,400,100)	
buy back and sell back		69,373,650	_	30,000,000	
Increase in long-term loans	7,511,943,700	5,936,623,275	5,390,943,700	4,775,723,275	
Repayment of long-term loans	(9,182,853,571)	(8,371,051,913)	(7,044,714,989)	(5,683,293,681)	
Proceeds from debentures issuance	12,240,000,000	5,378,200,000	12,240,000,000	5,378,200,000	
Payment of transaction costs related to debenture issuance	(73,342,080)	(14,838,611)	(73,342,080)	(14,838,611)	
Repayment of debentures	(8,203,500,000)		(8,203,500,000)	(5,000,000,000)	
Payment of Incomination	(2,037,964,269)	(2,044,629,499)	(1,845,575,084)	(1,800,565,137)	
Payment of lease liabilities	(265,546,482)	(231,889,718)	(195,103,853)	(183,773,922)	
Dividend paid	(594,377,403)	(848,380,807)	(594,377,403)	(848,380,807)	
Dividend paid for subordinated perpetual debentures	(408,750,004)	(127,849,320)	(408,750,004)	(127,849,320)	
Cash received from issuance of subordinated perpetual debentures and warrants		F 050 000 000		5 050 000 000	
representing the rights to purchase ordinary shares	-	5,050,000,000	-	5,050,000,000	
Cash paid for fees related to issuance of subordinated perpetual debentures	-	(36,384,285)	-	(36,384,285)	
Cash received from newly issued ordinary shares	22,352,000	-	22,352,000	-	
Cash received from resale of treasury stocks	-	628,150,589	-	628,150,589	
Proceeds from non-controlling interests of subsidiaries	-	222,163,821	-	-	
Cash paid for non-controlling interests of subsidiaries		(56,319,552)	<u> </u>		
Net cash flows from (used in) financing activities	4,843,961,891	(2,301,724,370)	5,663,883,956	(111,622,955)	
Translation adjustment	133,519,894	26,664,282	<u> </u>	-	
Net increase (decrease) in cash and cash equivalents	(825,625,905)	874,803,897	(685,932,393)	575,276,307	
Cash and cash equivalents at beginning of the year	3,006,632,536	2,131,828,639	1,496,946,380	921,670,073	
Cash and cash equivalents at end of the year	2,181,006,631	3,006,632,536	811,013,987	1,496,946,380	

Cash flow statement (continued)

For the year ended 31 December 2021

(Unit: Baht)

	Consolidated finan	icial statements	Separate financi	al statements
	2021	2020	2021	2020
Supplementary cash flows information				
Non-cash items:				
Interest capitalised as real estate development for sale	1,029,155,033	1,259,938,507	777,910,902	956,279,730
Transfer of investment properties from real estate development for sale	1,270,429,664	2,082,852,460	650,580,343	1,217,229,477
Transfer of investment properties from land, building and equipment	-	102,034,256	-	-
Transfer of land, building and equipment from (to) real estate development for sale	(279,700,018)	-	3,799,982	-
Short-term loan receivable relating to agreement to sell land with right of redemption				
terminated and transfer of land to real estate development for sales	-	200,000,000	-	-
Increase in investment properties from lease liabilities	60,509,156	31,194,359	-	-
Increase in right-of-use asets and lease liabilities	35,473,719	113,929,449	29,521,287	103,346,650
Change in status of investments in joint ventures to subsidiaries	-	-22,355,587	-	705,000,000
Gain on changes in value of investments in equity instruments measured at FVOCI	(22,301,519)	-	(10,500,000)	-