

Pinthong Industrial Park Public Company Limited and its subsidiaries

Statements of financial position

As at 31 December 2024

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Assets					
Current assets					
Cash and cash equivalents	7	556,386,321	500,318,989	486,320,584	486,522,641
Trade and other receivables	6, 8	41,483,530	36,798,149	39,492,132	33,702,730
Short-term loans from related party	6	-	-	10,000,000	-
Real estate development costs	9	6,305,144,379	4,288,539,159	6,306,353,941	4,289,748,721
Financial assets measured at fair value					
through profit or loss	10	314,637,119	-	314,637,119	-
Other current assets		12,762,470	9,811,964	7,653,186	7,397,434
Total current assets		7,230,413,819	4,835,468,261	7,164,456,962	4,817,371,526
Non-current assets					
Financial assets measured at fair value					
through other comprehensive income	1.2, 10	-	342,900,050	-	342,900,050
Investments in subsidiaries	11	-	-	109,999,400	49,999,700
Investment properties	12	1,002,927,914	411,608,785	1,005,417,664	414,098,535
Property, plant and equipment	13	545,997,282	566,802,255	510,095,979	534,288,566
Right-of-use assets		10,499,440	16,286,828	8,760,485	13,154,356
Intangible assets		47,857	68,497	4,788	13,428
Deferred income tax assets	21	4,850,839	5,465,864	4,850,839	5,465,864
Other non-current assets		1,281,866	1,008,876	867,480	867,480
Total non-current assets		1,565,605,198	1,344,141,155	1,639,996,635	1,360,787,979
Total assets		8,796,019,017	6,179,609,416	8,804,453,597	6,178,159,505

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

Pinthong Industrial Park Public Company Limited and its subsidiaries

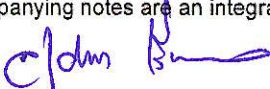
Statements of financial position (continued)

As at 31 December 2024

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2024	2023	2024	2023
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from financial institutions	14	150,000,000	346,800,000	150,000,000	339,000,000
Trade and other payables	6, 15	138,046,656	102,480,971	131,431,721	103,137,425
Unearned income		142,586,550	291,771,058	141,269,069	291,771,058
Deposits for sale of land		37,006,909	101,961,494	37,006,909	101,961,494
Current portion of long-term loans	16	25,109,979	136,235,826	25,109,979	136,235,826
Income tax payable		64,671,986	33,769,318	64,606,838	33,769,318
Current portion of lease liabilities		7,129,516	7,675,877	5,811,503	6,351,565
Other current liabilities		4,730,011	6,243,041	4,542,475	5,717,152
Total current liabilities		569,281,607	1,026,937,585	559,778,494	1,017,943,838
Non-current liabilities					
Long-term loans, net of current portion	16	3,479,598,260	1,471,694,741	3,479,598,260	1,471,694,741
Lease liabilities, net of current portion		3,966,056	9,229,758	3,355,117	7,278,913
Provision for long-term employee benefits		8,959,752	8,601,087	8,959,752	8,601,087
Total non-current liabilities		3,492,524,068	1,489,525,586	3,491,913,129	1,487,574,741
Total liabilities		4,061,805,675	2,516,463,171	4,051,691,623	2,505,518,579
Shareholders' equity					
Share capital					
Registered					
1,160,000,000 ordinary shares of Baht 1 each		1,160,000,000	1,160,000,000	1,160,000,000	1,160,000,000
Issued and fully paid up					
1,160,000,000 ordinary shares of Baht 1 each		1,160,000,000	1,160,000,000	1,160,000,000	1,160,000,000
Share premium		811,975,483	811,975,483	811,975,483	811,975,483
Retained earnings					
Appropriated-statutory reserve	17	116,000,000	116,000,000	116,000,000	116,000,000
Unappropriated		2,646,237,045	1,572,583,862	2,664,786,491	1,582,079,103
Other components of shareholders' equity		-	2,586,340	-	2,586,340
Equity attributable to owners of the Company		4,734,212,528	3,663,145,685	4,752,761,974	3,672,640,926
Non-controlling interests of the subsidiaries		814	560	-	-
Total shareholders' equity		4,734,213,342	3,663,146,245	4,752,761,974	3,672,640,926
Total liabilities and shareholders' equity		8,796,019,017	6,179,609,416	8,804,453,597	6,178,159,505

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



นายสุจินต์ เวียงวิมลกิจ



นายพีร ปัทมวรกุลชัย

Directors



Pinthong Industrial Park Public Company Limited and its subsidiaries

Statement of comprehensive income

For the year ended 31 December 2024

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2024	2023	2024	2023
Profit or loss:					
Revenues					
Revenues from sales of real estate	18	3,901,102,912	2,629,739,968	3,901,102,912	2,629,739,968
Revenues from leases and services	18	266,277,182	246,628,897	260,519,137	234,184,186
Other income		96,462,167	152,824,670	96,651,364	153,019,683
Total revenues		4,263,842,261	3,029,193,535	4,258,273,413	3,016,943,837
Expenses					
Costs of sales of real estate		1,944,071,932	1,078,125,273	1,944,071,932	1,078,125,273
Costs of leases and services		193,913,235	189,629,132	188,020,244	176,869,829
Selling and distribution expenses		57,668,239	55,445,364	57,664,039	55,445,364
Administrative expenses		178,103,910	180,135,386	170,036,637	174,410,995
Loss from conversion of financial assets		27,276,010	-	27,276,010	-
Total expenses		2,401,033,326	1,503,335,155	2,387,068,862	1,484,851,461
Operating profit		1,862,808,935	1,525,858,380	1,871,204,551	1,532,092,376
Finance income		1,125,526	532,774	1,233,906	530,179
Finance cost	19	(18,846,275)	(55,384,252)	(18,604,438)	(55,137,969)
Profit before income tax expenses		1,845,088,186	1,471,006,902	1,853,834,019	1,477,484,586
Income tax expenses	21	(111,361,627)	(116,212,336)	(111,053,209)	(115,988,074)
Profit for the year		1,733,726,559	1,354,794,566	1,742,780,810	1,361,496,512
Other comprehensive income:					
Other comprehensive income not be reclassified to profit or loss in subsequent periods					
Gain (loss) on changes in value of equity investments designated at fair value through other comprehensive income - net of income tax	21	21,728,320	(35,131,340)	21,728,320	(35,131,340)
Other comprehensive income not to be reclassified to profit or loss in subsequent period		21,728,320	(35,131,340)	21,728,320	(35,131,340)
Other comprehensive income for the year		21,728,320	(35,131,340)	21,728,320	(35,131,340)
Total comprehensive income for the year		1,755,454,879	1,319,663,226	1,764,509,130	1,326,365,172

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


 (นายสุจินต์ เรียนวริยะกิจ และ นายพีร ปัทมวรกุลชัย)
 กรรมการบริษัท


 (นายพีร ปัทมวรกุลชัย)
 กรรมการบริษัท

Pinthong Industrial Park Public Company Limited and its subsidiaries

Statement of comprehensive income (continued)

For the year ended 31 December 2024

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2024	2023	2024	2023
Profit (loss) attributable to:					
Equity holders of the Company		1,733,726,605	1,354,794,576	1,742,780,810	1,361,496,512
Non-controlling interests of the subsidiaries		(46)	(10)		
		<u>1,733,726,559</u>	<u>1,354,794,566</u>		
Total comprehensive income attributable to:					
Equity holders of the Company		1,755,454,925	1,319,663,236	1,764,509,130	1,326,365,172
Non-controlling interests of the subsidiaries		(46)	(10)		
		<u>1,755,454,879</u>	<u>1,319,663,226</u>		
Earnings per share					
Basic earnings per share	23	1.49	1.17	1.50	1.17
Weighted average number of ordinary shares (shares)		1,160,000,000	1,160,000,000	1,160,000,000	1,160,000,000

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



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 (นายสุจินต์ เรียนวิริยะกิจ และ นายพีร ปัทมวารกุลชัย)
 กรรมการบริษัท