

**KUMWELL CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARIES**

**STATEMENTS OF FINANCIAL POSITION**

**AS AT JUNE 30, 2021**

*(Unit : Baht)*

	<i>Note</i>	Consolidated financial statements		Separate financial statements	
		June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020
		<i>(Unaudited but reviewed only)</i>	<i>(Audited)</i>	<i>(Unaudited but reviewed only)</i>	<i>(Audited)</i>
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	5	22,482,771.35	27,279,463.70	22,477,771.33	27,186,866.56
Trade and other current receivables	6	93,623,259.28	101,505,442.67	93,330,853.99	101,303,943.70
Short-term loans to related parties	25	-	-	6,347,593.33	7,800,000.00
Inventories	7	172,854,387.18	169,691,977.53	172,983,943.62	169,960,487.44
Other current financial assets	8	-	19,968,699.52	-	19,968,699.52
<b>Total current assets</b>		<b>288,960,417.81</b>	<b>318,445,583.42</b>	<b>295,140,162.27</b>	<b>326,219,997.22</b>
<b>Non-current assets</b>					
Restricted bank deposit		838,404.41	1,470,545.92	838,404.41	1,470,545.92
Other current financial assets	9	49,605,786.66	95,511,075.67	49,605,786.66	95,511,075.67
Investment in subsidiaries	10	-	-	-	-
Property, plant and equipment	11	258,120,561.85	170,007,627.48	257,089,877.31	168,798,085.71
Right-of-use assets	12	16,788,450.73	19,074,800.02	25,478,718.36	29,394,492.86
Other intangible assets	13	2,525,606.33	2,026,393.26	2,404,893.05	1,895,762.92
Deferred tax assets	14	8,269,327.10	7,564,391.34	8,269,327.10	7,564,391.34
Other non-current assets		1,428,923.82	433,923.82	1,428,923.82	433,923.82
<b>Total non-current assets</b>		<b>337,577,060.90</b>	<b>296,088,757.51</b>	<b>345,115,930.71</b>	<b>305,068,278.24</b>
<b>Total assets</b>		<b>626,537,478.71</b>	<b>614,534,340.93</b>	<b>640,256,092.98</b>	<b>631,288,275.46</b>

Notes to financial statements are parts of these financial statements.

Sign .....Directors

( Mr.Boonsak Kiatjaroonlert Mr.Kiattichai Song-In )



**KUMWELL CORPORATION PUBLIC COMPANY LIMITED AND SUBSIDIARIES**  
**STATEMENTS OF FINANCIAL POSITION (CONTINUED)**  
**AS AT JUNE 30, 2021**

(Unit : Baht)

	Note	Consolidated financial statements		Separate financial statements	
		June 30, 2021 <i>(Unaudited but reviewed only)</i>	December 31, 2020 <i>(Audited)</i>	June 30, 2021 <i>(Unaudited but reviewed only)</i>	December 31, 2020 <i>(Audited)</i>
<b>Liabilities and shareholders' equity (Cont'd)</b>					
<b>Shareholders' equity</b>					
Share capital					
Authorized share capital					
430,000,000 ordinary shares of baht 0.50 each		215,000,000.00	215,000,000.00	215,000,000.00	215,000,000.00
Issued and paid-up share capital					
430,000,000 ordinary shares of baht 0.50 each		215,000,000.00	215,000,000.00	215,000,000.00	215,000,000.00
Premium on ordinary shares		519,692,804.13	519,692,804.13	519,692,804.13	519,692,804.13
Difference from restructuring		-	-	(455,663,044.80)	(455,663,044.80)
Deficit on business combination under					
common control		(460,919,363.96)	(460,919,363.96)	-	-
Surplus on share-based payment		17,673,982.80	17,673,982.80	17,673,982.80	17,673,982.80
Retained earnings					
Appropriated					
Legal reserve	19	18,700,000.00	18,700,000.00	18,700,000.00	18,700,000.00
Unappropriated		172,800,349.75	188,501,418.63	172,023,941.82	189,136,519.02
Other components of shareholders' equity		-	331,162.39	-	331,162.39
<b>Total shareholders' equity</b>		<b>482,947,772.72</b>	<b>498,980,003.99</b>	<b>487,427,683.95</b>	<b>504,871,423.54</b>
<b>Total liabilities and shareholders' equity</b>		<b>626,537,478.71</b>	<b>614,534,340.93</b>	<b>640,256,092.98</b>	<b>631,288,275.46</b>

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 ( Mr.Boonsak Kiatjaroonlert Mr.Kiattichai Song-In )