

Yuasa Battery (Thailand) Public Company Limited and its subsidiary

Statements of financial position

As at 31 December 2021

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	<u>Note</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
Assets					
Current assets					
Cash and cash equivalents		369,557,684	370,407,951	362,717,102	342,164,208
Trade and other receivables	7	367,246,366	346,245,952	367,246,366	328,015,981
Inventories	8	288,482,276	251,766,215	288,482,276	245,716,771
Other current assets		12,974,304	10,788,169	12,974,304	10,344,888
Total current assets		1,038,260,630	979,208,287	1,031,420,048	926,241,848
Non-current assets					
Investments in subsidiary	9	-	-	999,900	999,900
Investment properties		2,320,906	2,320,906	2,320,906	92,000
Property, plant and equipment	10	395,791,576	398,734,026	395,791,576	398,005,951
Right-of-use assets		9,572,676	6,831,437	9,572,676	6,712,327
Other intangible assets		3,587,139	4,336,050	3,587,139	4,002,648
Deferred tax assets	15	19,791,176	19,882,314	19,791,176	17,835,127
Other non-current assets		142,921	931,329	142,921	54,850
Total non-current assets		431,206,394	433,036,062	432,206,294	427,702,803
Total assets		1,469,467,024	1,412,244,349	1,463,626,342	1,353,944,651

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

Yuasa Battery (Thailand) Public Company Limited and its subsidiary

Statements of financial position (continued)

As at 31 December 2021

(Unit: Baht)

		<u>Consolidated financial statements</u>		<u>Separate financial statements</u>	
	<u>Note</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
Liabilities and shareholders' equity					
Current liabilities					
Trade and other payables	11	379,168,589	363,948,179	380,288,437	316,640,855
Current portion of long-term lease liabilities		3,284,322	3,043,725	3,284,322	2,991,360
Income tax payable		9,883,375	26,542,147	9,883,375	23,814,292
Other current liabilities		31,113,122	30,856,667	31,113,122	27,964,486
Total current liabilities		423,449,408	424,390,718	424,569,256	371,410,993
Non-current liabilities					
Long-term lease liabilities - net of current portion		6,637,793	4,191,342	6,637,793	4,120,431
Provision for long-term employee benefits	12	98,925,543	96,561,331	98,925,543	89,246,792
Other non-current liabilities		91,271	876,478	91,271	-
Total non-current liabilities		105,654,607	101,629,151	105,654,607	93,367,223
Total liabilities		529,104,015	526,019,869	530,223,863	464,778,216
Shareholders' equity					
Share capital					
Registered					
107,625,000 ordinary shares of Baht 1 each		107,625,000	107,625,000	107,625,000	107,625,000
Issued and fully paid					
107,625,000 ordinary shares of Baht 1 each		107,625,000	107,625,000	107,625,000	107,625,000
Share premium		171,075,000	171,075,000	171,075,000	171,075,000
Differences on reorganisation of business					
of group companies	9.2	-	-	(6,960,530)	-
Retained earnings					
Appropriated - statutory reserve		26,906,250	26,906,250	26,906,250	26,906,250
Unappropriated		634,756,759	580,618,230	634,756,759	583,560,185
Total shareholders' equity		940,363,009	886,224,480	933,402,479	889,166,435
Total liabilities and shareholders' equity		1,469,467,024	1,412,244,349	1,463,626,342	1,353,944,651
		-	-	-	-

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

Directors