Statement of financial position

As at 30 September 2020

		Financial state	ments in which				
		the equity met	hod is applied	Separate financial statements			
	Note	30 September 2020	31 December 2019	30 September 2020	31 December 2019		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Assets							
Current assets							
Cash and cash equivalents		56,719	136,185	56,719	136,185		
Current investments	2	-	100,000	-	100,000		
Trade and other receivables	3, 4	68,517	77,787	68,517	77,787		
Inventories	5	38,993	57,055	38,993	57,055		
Advance payment for goods		1,291	4,094	1,291	4,094		
Other current financial assets	2	120,000	-	120,000	-		
Other current assets		1,968	1,598	1,968	1,598		
Total current assets		287,488	376,719	287,488	376,719		
Non-current assets							
Restricted investments	2	-	13,116	-	13,116		
Restricted financial assets	2, 6	13,197	-	13,197	-		
Other non-current financial assets	2, 7	67,499	-	67,499	-		
Investment in associate	8	10,769	10,755	2,500	2,500		
Other long-term investment	2	-	20,002	-	20,002		
Investment properties	9	7,760	3,738	7,760	3,738		
Property, plant and equipment	10	161,475	163,423	161,475	163,423		
Intangible assets		847	579	847	579		
Withholding income tax		47,580	39,716	47,580	39,716		
Total non-current assets		309,127	251,329	300,858	243,074		
Total assets		596,615	628,048	588,346	619,793		

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

(Unit: Thousand Baht)

Statement of financial position (continued)

As at 30 September 2020

(Unit: Thousand Baht)

		Financial state	ments in which				
		the equity met	hod is applied	Separate financial statements			
	Note	30 September 2020	31 December 2019	30 September 2020	31 December 2019		
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)		but reviewed)			
Liabilities and shareholders' equity							
Current liabilities							
Trade and other payables	3, 11	77,773	111,690	77,773	111,690		
Other current liabilities		1,146	587	1,146	587		
Total current liabilities		78,919	112,277	78,919	112,277		
Non-current liabilities							
Provision for long-term employee benefits	12	30,643	51,023	30,643	51,023		
Deferred tax liabilities		13,500	-	13,500	-		
Total non-current liabilities		44,143	51,023	44,143	51,023		
Total liabilities		123,062	163,300	123,062	163,300		
Shareholders' equity							
Share capital							
Registered							
25,000,000 ordinary shares of Baht 10 ea	ach	250,000	250,000	250,000	250,000		
Issued and fully paid-up							
25,000,000 ordinary shares of Baht 10 ea	ach	250,000	250,000	250,000	250,000		
Share premium		167,200	167,200	167,200	167,200		
Retained earnings							
Appropriated - statutory reserve		62,500	62,500	62,500	62,500		
Unappropriated		(40,144)	(14,952)	(48,413)	(23,207)		
Other components of shareholders' equity		33,997	-	33,997	-		
Total shareholders' equity		473,553	464,748	465,284	456,493		
Total liabilities and shareholders' equity		596,615	628,048	588,346	619,793		
		-	-	-	-		

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

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Directors

Statement of comprehensive income

For the three-month period ended 30 September 2020

	(Uni	it: Thousand Baht,	except basic earr	nings per share exp	ressed in Baht)
		Financial staten	nents in which		
		the equity metl	hod is applied	Separate financial statements	
	Note	2020	2019	2020	2019
Revenues					
Revenue	15	139,398	184,213	139,398	184,213
Other income		6,350	2,989	6,350	2,989
Total revenues		145,748	187,202	145,748	187,202
Expenses					
Cost of sales		132,950	179,126	132,950	179,126
Selling and distribution expenses		5,167	7,149	5,167	7,149
Administrative expenses		7,839	11,044	7,839	11,044
Total expenses		145,956	197,319	145,956	197,319
Loss from operating activities		(208)	(10,117)	(208)	(10,117)
Share of profit (loss) from an associate	8.2	367	(150)	-	-
Finance income		367	697	367	697
Profit (loss) for the period		526	(9,570)	159	(9,420)
Other comprehensive income					
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods					
Gain on investments in equity designated at fair value					
through other comprehensive income - net of income ta	ах	1,479	-	1,479	-
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods - net of income t	ax	1,479	-	1,479	-
Other comprehensive income for the period		1,479	-	1,479	-
Total comprehensive income for the period		2,005	(9,570)	1,638	(9,420)
Basic earnings per share	14				
Profit (loss) for the period		0.02	(0.38)	0.01	(0.38)

## Statement of comprehensive income

For the nine-month period ended 30 September 2020

	(Uni	t: Thousand Baht,	except basic earr	ings per share exp	ressed in Baht)
		Financial statem	ents in which		
		the equity method is applied		Separate financial statements	
	Note	2020	2019	2020	2019
Revenues					
Revenue	15	350,107	515,577	350,107	515,577
Dividend income	7, 8.2	36,296	36,776	36,508	38,026
Other income		15,049	10,204	15,049	10,204
Total revenues		401,452	562,557	401,664	563,807
Expenses					
Cost of sales		384,480	520,883	384,480	520,883
Selling and distribution expenses		17,545	24,352	17,545	24,352
Administrative expenses		28,765	34,324	28,765	34,324
Total expenses		430,790	579,559	430,790	579,559
Loss from operating activities		(29,338)	(17,002)	(29,126)	(15,752)
Share of profit (loss) of an associate	8.2	226	(28)	-	-
Finance income		1,463	1,915	1,463	1,915
Loss before income tax expenses		(27,649)	(15,115)	(27,663)	(13,837)
Income tax expenses	13		(4,004)		(4,004)
Loss for the period		(27,649)	(19,119)	(27,663)	(17,841)
Other comprehensive income					
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods					
Actuarial gain		2,457	57	2,457	57
Reversal of deferred tax assets of actuarial losses					
from reassessment		-	(441)	-	(441)
Loss on investments in equity designated at fair value					
through other comprehensive income - net of income	tax 7, 13	(28,663)	-	(28,663)	-
Other comprehensive income not to be reclassified					
to profit or loss in subsequent periods - net of income	tax	(26,206)	(384)	(26,206)	(384)
Other comprehensive income for the period		(26,206)	(384)	(26,206)	(384)
Total comprehensive income for the period		(53,855)	(19,503)	(53,869)	(18,225)
Basic earnings per share	14				
Loss for the period		(1.11)	(0.76)	(1.11)	(0.71)

(Unaudited but reviewed)

### Union Plastic Public Company Limited

#### Statement of changes in shareholders' equity

For the nine-month period ended 30 September 2020

(Unit: Thousand Baht)

		Financial statements in which the equity method is applied						
					Other components of equity			
		Retained earnings	Other comprehensive income	Total				
	Issued and paid-up		Appropriated -		Gain (loss) on investments	shareholders'		
	share capital	Share premium	statutory reserve	Unappropriated	in equity instruments	equity		
Balance as at 1 January 2019	250,000	167,200	62,500	20,406	-	500,106		
Loss for the period	-	-	-	(19,119)	-	(19,119)		
Other comprehensive income for the period	-	-	-	(384)	-	(384)		
Total comprehensive income for the period	-	-	-	(19,503)	-	(19,503)		
Balance as at 30 September 2019	250,000	167,200	62,500	903	-	480,603		
Balance as at 1 January 2020	250,000	167,200	62,500	(14,952)	-	464,748		
Cumulative effect of change in accounting policy (Note 2)	-	-	-	-	62,660	62,660		
Balance as at 1 January 2020 - as restated	250,000	167,200	62,500	(14,952)	62,660	527,408		
Loss for the period	-	-	-	(27,649)	-	(27,649)		
Other comprehensive income for the period	-	-	-	2,457	(28,663)	(26,206)		
Total comprehensive income for the period	-	-	-	(25,192)	(28,663)	(53,855)		
Balance as at 30 September 2020	250,000	167,200	62,500	(40,144)	33,997	473,553		
				-		-		

(Unaudited but reviewed)

#### Union Plastic Public Company Limited

### Statement of changes in shareholders' equity (continued)

#### For the nine-month period ended 30 September 2020

(Unit: Thousand Baht)

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		Separate finan	cial statements		
				Other components of equity	
		Retained e	earnings	Other comprehensive income	
Issued and paid-up		Appropriated -		Gain (loss) on investments	Total shareholders'
share capital	Share premium	statutory reserve	Unappropriated	in equity instruments	equity
250,000	167,200	62,500	11,321	-	491,021
-	-	-	(17,841)	-	(17,841)
-	-	-	(384)	-	(384)
-	-	-	(18,225)	-	(18,225)
250,000	167,200	62,500	(6,904)	-	472,796
250,000	167,200	62,500	(23,207)	-	456,493
-	-	-	-	62,660	62,660
250,000	167,200	62,500	(23,207)	62,660	519,153
-	-	-	(27,663)	-	(27,663)
-	-	-	2,457	(28,663)	(26,206)
-	-	-	(25,206)	(28,663)	(53,869)
250,000	167,200	62,500	(48,413)	33,997	465,284
	share capital 250,000 - - - 250,000 - 250,000 - 250,000 - - - - - - - - - - - - -	share capital     Share premium       250,000     167,200       -     -       -     -       -     -       250,000     167,200       250,000     167,200       250,000     167,200       250,000     167,200       -     -       250,000     167,200       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -	Retained e       Issued and paid-up     Appropriated -       share capital     Share premium     statutory reserve       250,000     167,200     62,500       -     -     -       -     -     -       250,000     167,200     62,500       250,000     167,200     62,500       250,000     167,200     62,500       250,000     167,200     62,500       250,000     167,200     62,500       -     -     -       250,000     167,200     62,500       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -	share capital     Share premium     statutory reserve     Unappropriated       250,000     167,200     62,500     11,321       -     -     -     (17,841)       -     -     -     (384)       -     -     -     (18,225)       250,000     167,200     62,500     (6,904)       250,000     167,200     62,500     (23,207)       -     -     -     -       250,000     167,200     62,500     (23,207)       -     -     -     -       250,000     167,200     62,500     (23,207)       -     -     -     -       250,000     167,200     62,500     (23,207)       -     -     -     -       250,000     167,200     62,500     (23,207)       -     -     -     2,457       -     -     -     2,457       -     -     -     (25,206)	Retained earnings     Other components of equity       Issued and paid-up     Appropriated -     Gain (loss) on investments       share capital     Share premium     statutory reserve     Unappropriated     in equity instruments       250,000     167,200     62,500     11,321     -       -     -     (17,841)     -       -     -     (18,225)     -       -     -     (18,225)     -       250,000     167,200     62,500     (6,904)     -       -     -     (18,225)     -     -       250,000     167,200     62,500     (23,207)     -       250,000     167,200     62,500     (23,207)     -       250,000     167,200     62,500     (23,207)     -       -     -     -     62,660     -       250,000     167,200     62,500     (23,207)     62,660       250,000     167,200     62,500     (23,207)     62,660       -     -     (27,663)     - <tr< td=""></tr<>

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(Unit: Thousand Baht)

# Union Plastic Public Company Limited

### Cash flow statement

For the nine-month period ended 30 September 2020

the equity method is applied     Separate financial statements       2020     2019     2020     2019       Cash flows from operating activities     (27,649)     (15,115)     (27,663)     (13,837)       Adjustments to reconcile loss before tax to net cash provided by (paid from) operating activities:     24,301     30,009     24,301     30,009       Reversal of allowance to reduce cost of inventories     0     1125     (115)     (125)     (115)       Share of (profit) loss of an associate     (226)     28     -     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)     -     -       Employee benefits expenses     34,017     18,499     34,017     18,499     -     -     -       Unrealised (gain) loss on exchange     (1,463)     (1,915)     (1,463)     (1,915)     -     -       operating assets and liabilities     0     68,545     (5,322)     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -		Financial stateme	ents in which		
Cash flows from operating activities     (27,64)     (15,115)     (27,663)     (13,837)       Adjustments to reconcile loss before tax to net cash provided by (paid from) operating activities:     24,301     30,009     24,301     30,009       Reversal of allowance to reduce cost of inventories     (1,215)     (115)     (1,215)     (115)       Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,915)     (1,915)       Loss from operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     19,277     (9,152)     19,277     (9,152)       Inventories     19,277     (9,152)     19,277     (9,152)     (1,62)     (1,62)       Operating assets (increase) (decrease)     17rade and other reavables     2,433		the equity method is applied		Separate financia	al statements
Loss before tax     (27,64)     (15,115)     (27,663)     (13,837)       Adjustments to reconcile loss before tax to net cash provided by (paid from) operating activities:     30,009     24,301     30,009     24,301     30,009       Reversal of allowance to reduce cost of inventories     (1,215)     (115)     (1,215)     (115)       Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,915)     (1,915)       Loss from operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     1     19,277     (9,152)     19,277     (9,152)       Operating assets increase) (decrease)     19,277     (9,152)     19,277     (9,152)     (1,12)       Other current iassets     2,433     (1,622) <td< th=""><th></th><th>2020</th><th>2019</th><th>2020</th><th>2019</th></td<>		2020	2019	2020	2019
Adjustments to reconcile loss before tax to net cash     provided by (paid from) operating activities:     Depreciation and amortisation   24,301   30,009   24,301   30,009     Reversal of allowance to reduce cost of inventories   (1,215)   (115)   (1,215)   (115)     Share of (profit) loss of an associate   (226)   28   -   -     Dividend income   (36,296)   (36,776)   (36,508)   (38,026)     Employee benefits expenses   34,017   18,499   34,017   18,499     Unrealised (gain) loss on exchange   (14)   63   (14)   63     Interest income   (1,463)   (1,915)   (1,463)   (1,915)     Loss from operating activities before change in   operating assets (increase) decrease   (8,545)   (5,322)   (8,545)   (5,322)     Operating assets (increase) decrease   19,277   (9,152)   19,277   (9,152)     Inventories   19,277   (9,152)   19,277   (9,152)     Other current assets   2,433   (1,692)   2,433   (1,692)     Operating liabilities increase (decrease)   1422   (31,446)   1,422   (10,12	Cash flows from operating activities				
novided by (paid from) operating activities:       Depreciation and amortisation     24,301     30,009     24,301     30,009       Reversal of allowance to reduce cost of inventories     inventories     inventories     inventories     inventories       to net realisable value     (1,215)     (115)     (1,215)     (115)       Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     9,673     (28,816)     9,673     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     (21,446)     1,422     (31,446)     1,422	Loss before tax	(27,649)	(15,115)	(27,663)	(13,837)
Depreciation and amortisation     24,301     30,009     24,301     30,009       Reversal of allowance to reduce cost of inventories     (1,215)     (115)     (1,215)     (115)       to net realisable value     (1,215)     (115)     (1,215)     (115)       Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets (increase) decrease     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     19,277     (9,152)     19,277     (9,152)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     (31,446)     1,422     (31,446)     1,422       Other payables     (31,446)	Adjustments to reconcile loss before tax to net cash				
Reversal of allowance to reduce cost of inventories     (1,215)     (115)     (1,215)     (115)       to net realisable value     (1,215)     (115)     (1,215)     (115)       Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets (increase) decrease     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     11,012     559     (1,012)       Trade and other payables     (31,446)     1,422     (31,446)     1,422       Other current liabilities     559	provided by (paid from) operating activities:				
to net realisable value     (1,215)     (115)     (1,215)     (115)       Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets (increase) decrease     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     11,212     (31,446)     1,422     (1,012)       Non-current liabilities     (559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,237)     (2,237)     (2,237)       Cash flows use in operating activities <td< td=""><td>Depreciation and amortisation</td><td>24,301</td><td>30,009</td><td>24,301</td><td>30,009</td></td<>	Depreciation and amortisation	24,301	30,009	24,301	30,009
Share of (profit) loss of an associate     (226)     28     -     -       Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets (increase) decrease     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     9,673     (28,816)     9,673     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     Trade and other payables     (31,446)     1,422     (31,446)     1,422       Other current liabilities     559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,227)     (2,221)     (2,237)     (2,921)       <	Reversal of allowance to reduce cost of inventories				
Dividend income     (36,296)     (36,776)     (36,508)     (38,026)       Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     (1,915)     (1,463)     (1,915)     (1,463)     (1,915)       Inventories     (9,673)     (28,816)     9,673     (28,816)     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     (31,446)     1,422     (31,446)     1,422       Other current liabilities     (2,237)     (2,237)     (2,237)     (2,921)       Non-current liabilities     (2,237)     (2,921)     (2,921)     (2,921)     (2,921)     (2,921) </td <td>to net realisable value</td> <td>(1,215)</td> <td>(115)</td> <td>(1,215)</td> <td>(115)</td>	to net realisable value	(1,215)	(115)	(1,215)	(115)
Employee benefits expenses     34,017     18,499     34,017     18,499       Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     (1,463)     (1,915)     (1,463)     (1,915)       Trade and other receivables     9,673     (28,816)     9,673     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     Trade and other payables     (31,446)     1,422     (31,446)     1,422       Other current liabilities     559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,237)     (2,921)     (2,237)     (2,921)       Cash paid for income tax     (10,286)     (47,493)     (10,286)     (47,493)     (14	Share of (profit) loss of an associate	(226)	28	-	-
Unrealised (gain) loss on exchange     (14)     63     (14)     63       Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     9,673     (28,816)     9,673     (28,816)       Inventories     9,673     (28,816)     9,673     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     Trade and other payables     (31,446)     1,422     (31,446)     1,422       Other current liabilities     (2,237)     (2,921)     (2,237)     (2,921)       Non-current liabilities     (10,286)     (47,493)     (10,286)     (47,493)       Cash new use in operating activities     (10,286)     (47,493)     (10,286)     (47,493)	Dividend income	(36,296)	(36,776)	(36,508)	(38,026)
Interest income     (1,463)     (1,915)     (1,463)     (1,915)       Loss from operating activities before change in operating assets and liabilities     (8,545)     (5,322)     (8,545)     (5,322)       Operating assets (increase) decrease     (1,463)     (1,915)     (1,463)     (1,915)       Trade and other receivables     9,673     (28,816)     9,673     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     (31,446)     1,422     (31,446)     1,422       Other current liabilities     559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,921)     (2,237)     (2,921)       Cash flows use in operating activities     (10,286)     (47,493)     (10,286)     (47,493)       Cash receipt from withholding income tax     (7,864)     (14,854)     (7,864)     (14,854)       Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)	Employee benefits expenses	34,017	18,499	34,017	18,499
Loss from operating activities before change in operating assets and liabilities     (1,1,4)     (1,1,2)     (1,1,4)     (1,1,2)     (1,2,2)     (1,2,2)     (1,2,2)     (1,2,2)     (1,2,2)	Unrealised (gain) loss on exchange	(14)	63	(14)	63
operating assets and liabilities(8,545)(5,322)(8,545)(5,322)Operating assets (increase) decrease9,673(28,816)9,673(28,816)Inventories9,673(28,816)9,673(28,816)Inventories19,277(9,152)19,277(9,152)Other current assets2,433(1,692)2,433(1,692)Operating liabilities increase (decrease)2,433(1,692)2,433(1,692)Other current liabilities(31,446)1,422(31,446)1,422Other current liabilities559(1,012)559(1,012)Non-current liabilities(2,237)(2,237)(2,921)Cash flows use in operating activities(10,286)(47,493)(10,286)(47,493)Cash paid for income tax(7,864)(14,854)(7,864)(14,854)Cash receipt from withholding income tax-20,591-20,591Employee benefits paid(49,703)(4,928)(49,703)(4,928)	Interest income	(1,463)	(1,915)	(1,463)	(1,915)
Operating assets (increase) decrease     9,673     (28,816)     9,673     (28,816)       Inventories     19,277     (9,152)     19,277     (9,152)       Other current assets     2,433     (1,692)     2,433     (1,692)       Operating liabilities increase (decrease)     2,433     (1,692)     2,433     (1,692)       Operating liabilities     increase (decrease)     7     (31,446)     1,422     (31,446)     1,422       Other current liabilities     559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,237)     (2,921)       Cash flows use in operating activities     (10,286)     (47,493)     (10,286)     (47,493)       Cash receipt from withholding income tax     -     20,591     -     20,591       Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)	Loss from operating activities before change in				
Trade and other receivables   9,673   (28,816)   9,673   (28,816)     Inventories   19,277   (9,152)   19,277   (9,152)     Other current assets   2,433   (1,692)   2,433   (1,692)     Operating liabilities increase (decrease)   2,433   (1,692)   2,433   (1,692)     Operating liabilities increase (decrease)   (31,446)   1,422   (31,446)   1,422     Other current liabilities   559   (1,012)   559   (1,012)     Non-current liabilities   (2,237)   (2,921)   (2,237)   (2,921)     Cash flows use in operating activities   (10,286)   (47,493)   (10,286)   (47,493)     Cash paid for income tax   (7,864)   (14,854)   (7,864)   (14,854)     Cash receipt from withholding income tax   -   20,591   -   20,591     Employee benefits paid   (49,703)   (4,928)   (49,703)   (4,928)	operating assets and liabilities	(8,545)	(5,322)	(8,545)	(5,322)
Inventories   19,277   (9,152)   19,277   (9,152)     Other current assets   2,433   (1,692)   2,433   (1,692)     Operating liabilities increase (decrease)     Trade and other payables   (31,446)   1,422   (31,446)   1,422     Other current liabilities   559   (1,012)   559   (1,012)     Non-current liabilities   (2,237)   (2,921)   (2,237)   (2,921)     Cash flows use in operating activities   (10,286)   (47,493)   (10,286)   (47,493)     Cash paid for income tax   (7,864)   (14,854)   (7,864)   (14,854)     Cash receipt from withholding income tax   -   20,591   -   20,591     Employee benefits paid   (49,703)   (4,928)   (49,703)   (4,928)	Operating assets (increase) decrease				
Other current assets   2,433   (1,692)   2,433   (1,692)     Operating liabilities increase (decrease)   7rade and other payables   (31,446)   1,422   (31,446)   1,422     Other current liabilities   559   (1,012)   559   (1,012)     Non-current liabilities   (2,237)   (2,921)   (2,237)   (2,921)     Cash flows use in operating activities   (10,286)   (47,493)   (10,286)   (47,493)     Cash paid for income tax   (7,864)   (14,854)   (7,864)   (14,854)     Cash receipt from withholding income tax   -   20,591   -   20,591     Employee benefits paid   (49,703)   (4,928)   (49,703)   (4,928)	Trade and other receivables	9,673	(28,816)	9,673	(28,816)
Operating liabilities increase (decrease)     (31,446)     1,422     (31,446)     1,422       Other current liabilities     559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,921)     (2,237)     (2,921)       Cash flows use in operating activities     (10,286)     (47,493)     (10,286)     (47,493)       Cash paid for income tax     (7,864)     (14,854)     (7,864)     (14,854)       Cash receipt from withholding income tax     -     20,591     -     20,591       Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)     (49,703)	Inventories	19,277	(9,152)	19,277	(9,152)
Trade and other payables   (31,446)   1,422   (31,446)   1,422     Other current liabilities   559   (1,012)   559   (1,012)     Non-current liabilities   (2,237)   (2,921)   (2,237)   (2,921)     Cash flows use in operating activities   (10,286)   (47,493)   (10,286)   (47,493)     Cash paid for income tax   (7,864)   (14,854)   (7,864)   (14,854)     Cash receipt from withholding income tax   -   20,591   -   20,591     Employee benefits paid   (49,703)   (4,928)   (49,703)   (4,928)	Other current assets	2,433	(1,692)	2,433	(1,692)
Other current liabilities     559     (1,012)     559     (1,012)       Non-current liabilities     (2,237)     (2,921)     (2,237)     (2,921)       Cash flows use in operating activities     (10,286)     (47,493)     (10,286)     (47,493)       Cash paid for income tax     (7,864)     (14,854)     (7,864)     (14,854)       Cash receipt from withholding income tax     -     20,591     -     20,591       Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)     (49,703)	Operating liabilities increase (decrease)				
Non-current liabilities     (2,237)     (2,921)     (2,237)     (2,921)       Cash flows use in operating activities     (10,286)     (47,493)     (10,286)     (47,493)       Cash paid for income tax     (7,864)     (14,854)     (7,864)     (14,854)       Cash receipt from withholding income tax     -     20,591     -     20,591       Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)	Trade and other payables	(31,446)	1,422	(31,446)	1,422
Cash flows use in operating activities   (10,286)   (47,493)   (10,286)   (47,493)     Cash paid for income tax   (7,864)   (14,854)   (7,864)   (14,854)     Cash receipt from withholding income tax   -   20,591   -   20,591     Employee benefits paid   (49,703)   (4,928)   (49,703)   (4,928)	Other current liabilities	559	(1,012)	559	(1,012)
Cash paid for income tax   (7,864)   (14,854)   (7,864)   (14,854)     Cash receipt from withholding income tax   -   20,591   -   20,591     Employee benefits paid   (49,703)   (4,928)   (49,703)   (4,928)	Non-current liabilities	(2,237)	(2,921)	(2,237)	(2,921)
Cash receipt from withholding income tax     -     20,591     -     20,591       Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)	Cash flows use in operating activities	(10,286)	(47,493)	(10,286)	(47,493)
Employee benefits paid     (49,703)     (4,928)     (49,703)     (4,928)	Cash paid for income tax	(7,864)	(14,854)	(7,864)	(14,854)
	Cash receipt from withholding income tax	-	20,591	-	20,591
Net cash flows used in operating activities     (67,853)     (46,684)     (67,853)     (46,684)	Employee benefits paid	(49,703)	(4,928)	(49,703)	(4,928)
	Net cash flows used in operating activities	(67,853)	(46,684)	(67,853)	(46,684)

# Cash flow statement (continued)

For the nine-month period ended 30 September 2020

			(0	noucana Bani,
	Financial statements in which the equity method is applied			
			Separate financial statements	
	2020	2019	2020	2019
Cash flows from investing activities				
Interest income	1,074	1,430	1,074	1,430
Acquisition of plant and equipment	(25,894)	(11,264)	(25,894)	(11,264)
Repayment of equipment payable	(2,608)	(1,093)	(2,608)	(1,093)
Acquisition of intangible assets	(612)	(119)	(612)	(119)
Increase in other current financial assets	(20,000)	-	(20,000)	-
Dividend received	36,508	38,026	36,508	38,026
Increase in restricted investments	(81)	(84)	(81)	(84)
Net cash flows from (used in) investing activities	(11,613)	26,896	(11,613)	26,896
Net decrease in cash and cash equivalents	(79,466)	(19,788)	(79,466)	(19,788)
Cash and cash equivalents at beginning of period	136,185	242,453	136,185	242,453
Cash and cash equivalents at end of period	56,719	222,665	56,719	222,665
	-		-	
Supplemental cash flows information				
Non-cash transactions				
Purchase of equipment for which no cash has been paid	137	3,050	137	3,050
Transfer of property, plant and equipment to				
investment properties	4,055	-	4,055	-

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

# (Unit: Thousand Baht)