

Statement of financial position

As at 31 December 2024

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2024	2023	2024	2023
Assets					
Current assets					
Cash and cash equivalents	7	309,814,155	493,770,879	258,550,531	401,591,347
Trade and other receivables	8	280,449,377	199,446,863	226,785,781	199,446,863
Inventories	9	1,816,854,416	1,424,744,102	1,756,552,517	1,424,744,102
Advance payments for goods and services		17,131,377	24,446,802	16,287,693	24,446,802
Valued added tax refundable		29,101,805	66,757,770	22,271,089	66,757,770
Other current financial assets	27.1	708,417	143,189	708,417	143,189
Other current assets		11,129,980	12,598,676	10,997,841	12,588,251
Total current assets		2,465,189,527	2,221,908,281	2,292,153,869	2,129,718,324
Non-current assets					
Restricted bank deposits	10	83,000,000	71,000,000	83,000,000	71,000,000
Other non-current financial assets	11	66,504,468	333,624,297	66,504,468	333,624,297
Investment in associate	12	297,327,165	309,558,741	167,901,150	167,901,150
Investments in subsidiaries	13	-	-	264,389,450	214,889,750
Investment properties	14	328,925,353	329,335,823	-	-
Property, plant and equipment	15	2,532,604,676	2,398,886,573	2,380,345,695	2,398,886,573
Deferred tax assets	21	18,980,656	34,805,111	18,629,086	63,136,629
Other non-current assets		125,343,269	76,997,222	122,279,615	76,997,222
Total non-current assets		3,452,685,587	3,554,207,767	3,103,049,464	3,326,435,621
Total assets		5,917,875,114	5,776,116,048	5,395,203,333	5,456,153,945

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

Tycoons Worldwide Group (Thailand) Public Company Limited and its subsidiaries

Statement 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	16	1,220,015,636	808,464,752	1,175,012,911	808,464,752
Trade and other payables	17	261,144,637	161,228,960	246,386,048	161,147,896
Advance received from customers		139,186,685	56,490,650	139,186,685	56,490,650
Income tax payable		-	4,512,096	-	4,512,096
Other current financial liabilities	27.1	450,438	7,485,761	450,438	7,485,761
Other current liabilities		11,523,104	2,862,178	11,486,981	2,862,178
Total current liabilities		1,632,320,500	1,041,044,397	1,572,523,063	1,040,963,333
Non-current liabilities					
Provision for long-term employee benefits	18	58,358,006	56,895,990	57,059,750	56,895,990
Deferred tax liabilities	21	25,885,203	-	-	-
Other non-current liabilities		300,000	300,000	300,000	300,000
Total non-current liabilities		84,543,209	57,195,990	57,359,750	57,195,990
Total liabilities		1,716,863,709	1,098,240,387	1,629,882,813	1,098,159,323
Shareholders' equity					
Share capital					
Registered					
596,748,900 ordinary shares of Baht 7.5 each		4,475,616,750	4,475,616,750	4,475,616,750	4,475,616,750
Issued and fully paid-up					
596,748,900 ordinary shares of Baht 7.5 each		4,475,616,750	4,475,616,750	4,475,616,750	4,475,616,750
Retained earnings					
Appropriated - statutory reserve	19	9,800,000	9,800,000	9,800,000	9,800,000
Unappropriated (deficits)		-120,672,009	158,809,306	(224,562,714)	54,268,107
Other components of shareholders' equity		-506,076,160	(174,199,269)	-495,533,516	(181,690,235)
Equity attributable to owners of the Company		3,858,668,581	4,470,026,787	3,765,320,520	4,357,994,622
Non-controlling interests of the subsidiaries		342,342,824	207,848,874	-	-
Total shareholders' equity		4,201,011,405	4,677,875,661	3,765,320,520	4,357,994,622
Total liabilities and shareholders' equity		5,917,875,114	5,776,116,048	5,395,203,333	5,456,153,945

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

Directors