SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES STATEMENTS OF FINANCIAL POSITION AS AT DECEMBER 31, 2019

	Notes	CONSOI	LIDATED	SEPA	RATE	
		FINANCIAL S	STATEMENTS	FINANCIAL STATEMENTS		
		2019	2018	2019	2018	
ASSETS						
Cash and cash equivalents	5	415,755,834	352,445,320	289,709,185	288,040,386	
Securities business receivables	6	<u> </u>	3			
Accrued fees and service income from						
asset management business		26,950	30,263	~	*	
Investments	8.1,8.2	799,555,184	734,904,390	777,359,634	700,374,760	
Short-term loans to related parties	9	14.7	2	19,256,967	19,343,973	
Investments in subsidiaries and						
associated companies	10	1,510,368,386	1,503,206,802	2,051,684,627	1,561,212,761	
Building improvements and equipment	11	11,559,223	6,746,404	5,977,956	6,097,868	
Intangible assets	12	75,395,216	71,040,000	69,520,549	69,520,549	
Deferred tax assets	13	72,827,468	66,695,918	50,109,305	43,974,245	
Assets classified as held for sale		688,014	688,014	688,014	688,014	
Other assets	14	59,013,672	37,111,434	10,506,665	32,762,271	
TOTAL ASSETS		2,945,189,947	2,772,868,545	3,274,812,902	2,722,014,827	

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES STATEMENTS OF FINANCIAL POSITION (CONTINUED)

AS AT DECEMBER 31, 2019

	Notes	CONSOL	IDATED	SEPA	RATE
		FINANCIAL S	TATEMENTS	FINANCIAL S	STATEMENTS
		2019	2018	2019	2018
LIABILITIES AND OWNERS' EQUITY					
LIABILITIES					
Accrued fees and service expenses from					
asset management business		3,349	3,972	.	(S.P.).
Unrealized gain on transfer of business to					
an associated company	33	148,205,819	148,223,367	*	
Other borrowings	15	148,349,296	528,062,334	498,349,296	528,062,334
Employee benefits obligation	16	30,899,685	11,745,950	28,404,860	11,299,926
Other liabilities	17	36,951,631	32,130,151	31,109,361	30,009,941
Total liabilities		364,409,780	720,165,774	557,863,517	569,372,201
OWNERS' EQUITY					
Share capital					
Authorized share capital					
2,480,604,926 ordinary shares of Baht 0.50 each		1,240,302,463	1,240,302,463	1,240,302,463	1,240,302,463
Issued and paid-up share capital	18				
1,653,736,926 ordinary shares of Baht 0.50 each,		826,868,463		826,868,463	
1,307,736,926 ordinary shares of Baht 0.50 each,					
fully paid			653,868,463		653,868,463
Premium on share capital	21	1,790,506,747	1,496,406,747	1,790,506,747	1,496,406,747
Retained earnings (deficit)					
Appropriated					
Statutory reserve	22	109,956,604	108,383,352	109,956,604	108,383,352
Unappropriated (deficit)		(43,268,047)	(131,998,637)	16,361,804	(93,142,787
Difference arising on change of partial interest					
in a subsidiary		(4,560,072)	(4,560,072)	발	540
Other components of equity		(98,723,528)	(69,397,082)	(26,744,233)	(12,873,149)
Total owners' equity		2,580,780,167	2,052,702,771	2,716,949,385	2,152,642,626
TOTAL LIABILITIES AND OWNERS' EQUITY		2,945,189,947	2,772,868,545	3,274,812,902	2,722,014,827

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED DECEMBER 31, 2019

	Notes	CONSOL	IDATED	SEPAF	RATE
		FINANCIAL S	TATEMENTS	FINANCIAL S	TATEMENTS
		2019	2018	2019	2018
REVENUES					
Fees and service income		19,350,506	4,453,411	986,111	1,326,389
Gains (losses) and return on financial instruments	23	75,829,737	(129,340,422)	73,555,724	(129,195,749)
Share of profit (loss) from investment in associates		(11,769,604)	(49,829,611)	â	750
Gain on transfer of business to an associated company	33	17,548	57,744	量	30
Other income	Ĭ.	107,754,448	5,295,191	118,904,994	5,258,292
Total revenues		191,182,635	(169,363,687)	193,446,829	(122,611,068)
XPENSES					¥)
Employee benefits expenses		101,572,696	45,711,443	59,132,321	30,400,902
Fees and service expenses		1,655,892	1,132,475	908,131	666,055
Finance costs		9,509,511	30,416,190	10,212,371	30,416,190
Bad debt and doubtful accounts (reversal)		(20,057,525)	(48,727)	(20,057,525)	(48,727)
Impairment loss from investments (reversal)	25	(39,359,582)	(70,412,741)	(7,765,247)	(48,762,478)
Other expenses	26	59,194,087	34,706,058	29,076,242	23,717,454
Total expenses		112,515,079	41,504,698	71,506,293	36,389,396
ROFIT (LOSS) BEFORE INCOME TAX		78,667,556	(210,868,385)	121,940,536	(159,000,464)
NCOME TAX - INCOME	28	2,663,779	15,033,833	2,667,289	15,045,382
ROFIT (LOSS) FOR THE YEAR		81,331,335	(195,834,552)	124,607,825	(143,955,082)

STATEMENTS OF COMPREHENSIVE INCOME (CONTINUED)

FOR THE YEAR ENDED DECEMBER 31, 2019

	Note	8	CONSOL	IDATED	SEPARATE		
			FINANCIAL STATEMENTS		FINANCIAL STATEMENTS		
			2019	2018	2019	2018	
OTHER COMPREHENSIVE PROFIT (LOSS)							
Items that will not be reclassified subsequently to profit or los	s						
Remeasurement of defined benefit obligation			(13,214,043)	685,475	(13,529,982)	·	
Share of gain on remeasurement of defined benefit							
obligation of an associated company			22,186,550	5 # 0:	9	? : €	
Items that will be reclassified subsequently to profit or loss							
Share of loss on other comprehensive							
income of associates			(15,455,362)	(27,307,811)	ş	20	
Loss on remeasuring available-for-sale investments	8,3		(17,338,855)	(20,516,682)	(17,338,855)	(20,516,682)	
Income tax relating to items that may be							
reclassified subsequently to profit or loss	8.3		3,467,771	4,103,336	3,467,771	4,103,336	
Other comprehensive loss for the year - net of income tax			(20,353,939)	(43,035,682)	(27,401,066)	(16,413,346)	
TOTAL COMPREHENSIVE PROFIT (LOSS)						•	
FOR THE YEAR			60,977,396	(238,870,234)	97,206,759	(160,368,428)	
		. •		<u></u> 83			
EARNINGS (LOSS) PER SHARE							
BASIC EARNINGS (LOSS) PER SHARE		BAHT	0.05	(0.15)	0.08	(0.11)	
WEIGHTED AVERAGE							
NUMBER OF ORDINARY SHARES	18	SHARES	1,588,328,707	1,307,736,926	1,588,328,707	1,307,736,926	

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES STATEMENTS OF CHANGES IN OWNERS' EQUITY FOR THE YEAR ENDED DECEMBER 31, 2019

UNIT: BAHT

		CONSOLIDATED FINANCIAL STATEMENTS							
	Notes	Issued and	Premium	Appropriated	Unappropriated	Other com	ponents of equity	Difference arising	Total
		paid-up	on share	retained earnings	retained earnings	Gain (loss)	Share of other	on change of	owners' equity
		share capital	capital	Statutory reserve	(deficit)	on remeasuring	comprehensive loss	partial interest	
						available-for-sale	of an associated company	in subsidiary	
						investments			
Balance as at January 1, 2018		653,868,463	1,496,406,747	108,383,352	128,521,945	3,540,197	(29,216,122)	(4,560,072)	2,356,944,510
Total comprehensive loss		9 8	3 2	848	(195,149,077)	(16,413,346)	(27,307,811)	94	(238,870,234)
Dividend payment	19	<u> </u>			(65,371,505)		<u></u>	<u></u>	(65,371,505)
Balance as at December 31, 2018		653,868,463	1,496,406,747	108,383,352	(131,998,637)	(12,873,149)	(56,523,933)	(4,560,072)	2,052,702,771
			s s			-		S 	
Balance as at January 1, 2019		653,868,463	1,496,406,747	108,383,352	(131,998,637)	(12,873,149)	(56,523,933)	(4,560,072)	2,052,702,771
Increase share capital	18	173,000,000	294,100,000	18	<u> </u>	Ĩ			467,100,000
Statutory reserve	22	() ()	383	1,573,252	(1,573,252)	÷	∞	25	5
Total comprehensive profit (loss)		(#0)	(#)	191	90,303,842	(13,871,084)	(15,455,362)	· · · · · · · · · · · · · · · · · · ·	60,977,396
Balance as at December 31, 2019		826,868,463	1,790,506,747	109,956,604	(43,268,047)	(26,744,233)	(71,979,295)	(4,560,072)	2,580,780,167

Notes to the financial statements form an integral part of these financial statements

STATEMENTS OF CHANGES IN OWNERS' EQUITY (CONTINUED)

FOR THE YEAR ENDED DECEMBER 31, 2019

UNIT: BAHT

		SEPARATE FINANCIAL STATEMENTS					
	Notes	Issued and	Premium	Appropriated	Unappropriated	Other components	Total
		paid-up	on share	retained earnings	retained earnings	of equity	owners' equity
		share capital	capital	Statutory reserve	(deficit)	Gain (loss)	
						on remeasuring	
						available-for-sale	
						investments	
Balance as at January 1, 2018		653,868,463	1,496,406,747	108,383,352	116,183,800	3,540,197	2,378,382,559
Total comprehensive loss		32r	2	2	(143,955,082)	(16,413,346)	(160,368,428)
Dividend payment	19				(65,371,505)		(65,371,505)
Balance as at December 31, 2018		653,868,463	1,496,406,747	108,383,352	(93,142,787)	(12,873,149)	2,152,642,626
				S,=	3======================================		ű,
Balance as at January 1, 2019		653,868,463	1,496,406,747	108,383,352	(93,142,787)	(12,873,149)	2,152,642,626
Increase share capital	18	173,000,000	294,100,000	×	197	198 1	467,100,000
Statutory reserve	22	~	2	1,573,252	(1,573,252)	. *	•
Total comprehensive profit (loss)					111,077,843	(13,871,084)	97,206,759
Balance as at December 31, 2019		826,868,463	1,790,506,747	109,956,604	16,361,804	(26,744,233)	2,716,949,385

Notes to the financial statements form an integral part of these financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2019

	CONSOL	IDATED	SEPAR	RATE
	FINANCIAL S	TATEMENTS	FINANCIAL S	TATEMENTS
	2019	2018	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES				
Income (loss) before income tax	78,667,556	(210,868,385)	121,940,536	(159,000,464)
Adjustments on income (loss) before income tax to be				
cash received (paid) from operating activities:				
Depreciation and amortization	3,341,221	3,278,909	2,164,123	2,583,998
Reversal bad debt and doubtful accounts	(20,057,525)	(48,727)	(20,057,525)	(48,727)
Unrealized (gain) loss on re-measuring trading investments	762,532	(789,445)	762,532	898,226
(Gain) loss on sale from general investment	(25,000,000)	68,928,919	(25,000,000)	68,928,919
Gain on sale from available-for-sale securities	(22,157,414)	(82,582)	(22,157,414)	(82,582)
Unrealized loss from reclassification investment port	3 ≠ 5	123,124,360	#	123,124,360
(Gain) loss on sale and disposal equipment	27,741	(61,456)	1	(9,019)
Share of loss from invesment in associates	11,769,604	49,829,611	2	:2
Loss on exchange rate	(S)	512,229	÷	512,229
Impairment (reversal) loss from equity securities	506,619	(70,412,741)	506,619	(70,412,741)
Reversal impairment loss from debt securities	(39,866,201)	ž		(25,632,496)
Impairment (reversal) loss on investment in a subsidiary	888		(8,271,866)	47,282,759
Finance costs	9,509,511	30,416,190	10,212,371	30,416,190
Interest and dividend income	(11,574,192)	(20,417,452)	(11,990,814)	(20,384,229)
Gain on transfer of business to an associated company	(17,548)	(57,744)	3	3
Employee benefit expenses	5,939,691	5,551,533	3,574,952	2,618,871
Gain (loss) from operating before changes in operating assets and liabilities	(8,148,405)	(21,096,781)	51,683,515	795,294
(Increase) decrease in operating assets				
Securities business receivables	20,057,525	48,727	20,057,525	48,727
Accrued fees and service income from asset management business	3,313	810,407	2	¥
Investments in trading securities	(220,299,924)	300,353,408	(268,211,050)	374,593,883
Short-term loans to related parties	920	8	87,006	(19,343,973)
Other assets	(18,195,507)	39,409,832	25,617,557	20,457,674
Increase (decrease) in operating liabilities				
Accrued fees and service expenses from asset management business	(623)	(3,252)	¥	
Employee benefit paid	Sec. 1	(4,687,400)	4	냘
Other liabilities	4,821,216	12,649,187	396,287	11,727,123
Cash received from (paid for) operating activities	(221,762,405)	327,484,128	(170,369,160)	388,278,728
Interest expenses	(8)	/)	ā	•
Interest income	2,549,574	3,208,187	3,280,957	2,831,786
Income tax paid	(509,307)	(401,776)	(477,692)	(254,228)
Net cash provided by (used in) operating activities	(219,722,146)	330,290,539	(167,565,895)	390,856,286

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE YEAR ENDED DECEMBER 31, 2019

FINANCIAL STATEMENTS 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019	Note	CONSOL	LIDATED	SEPA	RATE
CASH FLOWS FROM INVESTING ACTIVITIES Cash paid for investment in available-for-sale securities (47,320,750) (84,284,328) (47,320,750) (84,284,328) Cash received from sale of investment in available-for-sale securities 92,240,038 82,586 92,240,038 82,586 Cash paid for investment to be held to maturity (19,000,000) (23,289,155) - - Cash paid for purchase general investment (38,210,880) (25,256,800) (38,210,880) (25,256,800) Cash received from sale of general investment 210,000,000 25,256,800 (38,210,880) (25,256,800) Cash received from sale of general investment 210,000,000 87,991,725 210,000,000 25,559,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 8,359,719 - 467,000,000 - 40,000 - 46,000,000 - 40		FINANCIAL S	STATEMENTS	FINANCIAL S	STATEMENTS
Cash paid for investment in available-for-sale securities (47,320,750) (84,284,328) (47,320,750) (84,284,328) Cash received from sale of investment to see held to maturity (19,000,000) (23,289,155) - - Cash received from investment to be held to maturity (19,000,000) (23,289,155) - - Cash received from investment to be held to maturity (38,210,880) (25,256,800) (38,101,880) (25,256,800) Cash received from sale of general investment (210,000,000) 87,991,725 (210,000,000) (25,256,800) Cash received from sale of general investment - 8,359,719 - 83,597,19 Cash paid for increase investment in subsidiaries - 8,359,719 - 83,59,719 Cash paid for increase inceptical dissociate (12,200,000) - (12,200,000) - (22,200,000) Cash paid for increase share capital in subsidiaries 4,335,500 (66,298,800) - (66,209,000) Cash received from sale of equipment 2,339,611 (2,200,400) - (66,200,000) Cash paid for acquisition of intangible assets (4,315,500)		2019	2018	2019	2018
Cash received from sale of investment in available-for-sale securities 92,240,038 82,886 92,240,038 82,586 Cash paid for investment to be held to maturity (19,000,000) (23,289,155) - - Cash paid for investment to be held to maturity 23,289,155 23,191,912 - - Cash paid for purchase general investment (38,210,880) (52,256,800) (38,210,880) (25,256,800) Cash paid for increase investment from general investment 210,000,000 87,091,725 210,000,000 87,091,725 Cash paid for increase investment in subsidiaries - - (470,000,000) (25,000,000) Cash paid for increase share capital in subsidiaries - - (12,200,000) (25,000,000) Cash paid for increase share capital in subsidiaries - - (12,200,000) (25,000,000) Cash paid for increase share capital in subsidiaries - - (12,200,000) - (12,200,000) Cash received from sale of equipment (8,004,291) (25,004,600) (20,442,121) (2,207,284) Cash paid for increase share capital and dividend - (66,	CASH FLOWS FROM INVESTING ACTIVITIES				
Cash paid for investment to be held to maturity Cash received from investment to be held to maturity Cash received from investment to be held to maturity Cash paid for purchase general investment Cash paid for purchase general investment Cash received from sale of general investment Cash received from sale of general investment Cash received from sale of general investment Cash paid for increase investment in subsidiaries Cash paid for increase investment in subsidiaries Cash paid for increase in capital of associate (12,200,000) Cash paid for increase in capital of associate (12,200,000) Cash paid for increase in capital of associate (12,200,000) Cash paid for increase in capital of associate (12,200,000) Cash paid for acquisition of equipment (24,396 Cash paid for acquisition of equipment (8,024,291) Cash paid for acquisition of intangible assets (4,535,506) Cash paid for acquisition of intangible assets (4,535,506) Cash paid for acquisition of intangible assets (4,535,506) Cash received from interest and dividend from investments in securities Rash provided by (used in) investing activities Cash received from interest and dividend Cash received from other borrowing Cash received from other borrowing Cash received from other borrowing Cash received from associate Cash received from associate	Cash paid for investment in available-for-sale securities	(47,320,750)	(84,284,328)	(47,320,750)	(84,284,328)
Cash received from investment to be held to maturity	Cash received from sale of investment in available-for-sale securities	92,240,038	82,586	92,240,038	82,586
Cash paid for purchase general investment (38,210,880) (25,256,800) (38,210,880) (25,256,800) Cash received from saile of general investment 210,000,000 87,091,725 210,000,000 87,091,725 Cash received from capital return from general investment - 8,359,719 - 8,359,719 Cash paid for increase investment in subsidiaries - - (470,000,000) (25,000,000) Cash paid for increase share capital in subsidiaries - - (82,800,000) Cash paid for increase in capital of associate (12,200,000) - (12,200,000) Cash paid for acquisition of equipment (8,024,291) (2,500,460) (2,044,212) (2,207,284) Cash paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000) Cash received from interest and dividend from investments in securities 8,893,038 17,234,400 8,893,038 17,234,400 Net cash provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982) CASH PLOWS PROM FINANCING ACTIVITIES Cash received from increase share capital <td< td=""><td>Cash paid for investment to be held to maturity</td><td>(19,000,000)</td><td>(23,289,155)</td><td>8</td><td>*</td></td<>	Cash paid for investment to be held to maturity	(19,000,000)	(23,289,155)	8	*
Cash received from sale of general investment 210,000,000 87,091,725 210,000,000 87,091,725 Cash received from capital return from general investment - 8,359,719 - 8,359,719 Cash paid for increase investment in subsidiaries - - (470,000,000) (25,000,000) Cash paid for increase in capital of associate (12,200,000) - (12,200,000) - Cash paid for acquisition of equipment (8,024,291) (2,500,460) (2,044,212) (2,207,284) Cash paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000) Cash received from interest and dividend from investments in securities 8,893,038 17,234,400 8,893,038 17,234,400 Net cash provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982) CASH PLOWS PROM FINANCING ACTIVITIES Cash received from other borrowing 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,935,000,000 1,170,000,000 1,170,000,00	Cash received from investment to be held to maturity	23,289,155	23,191,912	*	8
Cash received from capital return from general investment - 8,359,719 - 8,359,719 Cash paid for increase investment in subsidiaries - - (470,000,000) (25,000,000) Cash paid for increase share capital in subsidiaries - - - (82,800,000) Cash paid for increase in capital of associate (12,200,000) - (12,200,000) - Cash paid for acquisition of equipment (8,024,291) (2,500,460) (2,044,212) (2,207,284) Cash paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000) Cash received from interest and dividend 8,893,038 17,234,400 8,893,038 17,234,400 Net cash provided by (used in) investing activities 8,893,038 17,234,400 8,893,038 17,234,400 CASH FLOWS FROM FINANCING ACTIVITIES Cash received from increase share capital 467,100,000 - 467,100,000 - Cash received from other borrowing (17,000,000) (1,735,737,347 780,777,460 1,756,737,347 Cash received from other borrowing (1,170,000,000) (1,170,000,000)	Cash paid for purchase general investment	(38,210,880)	(25,256,800)	(38,210,880)	(25,256,800)
Cash paid for increase investment in subsidiaries Cash paid for increase share capital in subsidiaries Cash paid for increase share capital in subsidiaries Cash paid for increase in capital of associate (12,200,000) Cash paid for increase in capital of associate (12,200,000) Cash paid for increase in capital of associate (12,200,000) Cash paid for acquisition of equipment (8,024,291) Cash paid for acquisition of equipment (8,024,291) Cash paid for acquisition of intangible assets (4,535,506) Cash received from interest and dividend from investments in securities R,893,038 17,234,400 Ret cash provided by (used in) investing activities Cash received from increase share capital Cash received from other borrowing Cash received from other borrowing from a subsidiary Cash received borrowing from a subsidiary Cash received borrowing from a subsidiary Cash paid from other borrowing (1,170,000,000) Cash paid from other borrowing (1,170,000,000) Cash paid from other borrowing (1,170,000,000) Cash paid from other borrowing from a subsidiary Cash received borrowing from a subsidiary Cash paid from other borrowing (1,170,000,000) Cash paid from other borrowing (1,170,000,000) Dividend payment Cash cash provided by (used in) financing activities 77,877,460 Cash provided by (used in) financing activities 77,877,460 Cash received from other borrowing Cash and cash equivalents as at January 1, 352,445,320 330,321,430 288,040,386 312,718,240 Cash and cash equivalents as at January 1, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (12,873,149) Cash,744,233 Cash,745,200 Cash,744,233 Cash,745,200 Cash,744,233 Cash,745,200 Cash,744,233 Cash	Cash received from sale of general investment	210,000,000	87,091,725	210,000,000	87,091,725
Cash paid for increase share capital in subsidiaries Cash paid for increase in capital of associate (12,200,000) Cash paid for increase in capital of associate (12,200,000) Cash paid for acquisition of equipment (8,024,291) Cash paid for acquisition of equipment (8,024,291) Cash paid for acquisition of intangible assets (4,535,506) Cash received from interest and dividend from investments in securities Net cash provided by (used in) investing activities Cash received from increase share capital Cash received from other borrowing Cash received from other borrowing Cash received from other borrowing Cash paid from other borrowing Cash paid from other borrowing Net cash provided by (used in) financing activities Cash received deform other borrowing Cash received from other borrowing Cash received from other borrowing Cash paid from other borrowing Cash paid from other borrowing Net cash provided by (used in) financing activities To (65,371,505) Net cash provided by (used in) financing activities Cash received from other borrowing Cash paid fro	Cash received from capital return from general investment	2	8,359,719	<u> </u>	8,359,719
Cash paid for increase in capital of associate (12,200,000) (12,200,000) - Cash received from sale of equipment 24,396 1,136,710 - 1,080,000 Cash paid for acquisition of equipment (8,024,291) (2,500,460) (2,044,212) (2,207,284) Cash paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000) Cash received from interest and dividend 8,893,038 17,234,400 8,893,038 17,234,400 Net cash provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982) CASH FLOWS FROM FINANCING ACTIVITIES Cash received from increase share capital 467,100,000 - 467,100,000 - Cash received from other borrowing 780,777,460 1,756,737,347 780,777,460 1,756,737,347 Cash paid from other borrowing (1,170,000,000) (1,935,000,000) - 467,100,000 - 467,100,000 - (65,371,505) - (65,371,505) - (65,371,505) - (65,371,505) - (65,371,505) - (65,371,505)	Cash paid for increase investment in subsidiaries	5-	(<u>=</u> :	(470,000,000)	(25,000,000)
Cash received from sale of equipment 24,396 1,136,710 - 1,080,000 Cash paid for acquisition of equipment (8,024,291) (2,500,460) (2,044,212) (2,207,284) Cash paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000) Cash received from interest and dividend 8,893,038 17,234,400 8,893,038 17,234,400 Net cash provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982) CASH FLOWS FROM FINANCING ACTIVITIES Cash received from increase share capital 467,100,000 - 467,100,000 - 2 Cash received from other borrowing 780,777,460 1,756,737,347 780,777,460 1,756,737,347 Cash received borrowing from a subsidiary - 350,000,000 (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000) (1,170,000,000)	Cash paid for increase share capital in subsidiaries		(0 1)	*	(82,800,000)
Cash paid for acquisition of equipment (8,024,291) (2,500,460) (2,044,212) (2,207,284) (28) paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000)	Cash paid for increase in capital of associate	(12,200,000)	(ie)	(12,200,000)	
Cash paid for acquisition of intangible assets (4,535,506) (66,298,800) - (66,200,000) Cash received from interest and dividend from investments in securities Net cash provided by (used in) investing activities Cash received from increase share capital Cash received from other borrowing Cash received from other borrowing Cash received borrowing from a subsidiary Cash paid from other borrowing (1,170,000,000) (1,935,000,000) (1,170,000,000) (1,935,000,000) Dividend payment Cash provided by (used in) financing activities Net cash provided by (used in) financing activities 77,877,460 (243,634,158) 427,877,460 (243,634,158) Net increase (decrease) in cash and cash equivalents Cash and cash equivalents as at January 1, Cash and cash equivalents as at January 1, Cash and cash equivalents as at December 31, Sac,445,320 330,321,430 288,040,386 312,718,240 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash received from sale of equipment	24,396	1,136,710	ę	1,080,000
Cash received from interest and dividend from investments in securities 8,893,038 17,234,400 8,893,038 17,234,400 Net cash provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982) CASH FLOWS FROM FINANCING ACTIVITIES Cash received from increase share capital 467,100,000 - 467,100,000 Cash received from other borrowing 780,777,460 1,756,737,347 780,777,460 1,756,737,347 Cash received borrowing (1,170,000,000) (1,935,000,000) Cash paid from other borrowing (1,170,000,000) (1,935,000,000) (1,170,000,000) (1,935,000,000) Cash paid from other borrowing (1,170,000,000) (1,935,000,000) (1,170,000,	Cash paid for acquisition of equipment	(8,024,291)	(2,500,460)	(2,044,212)	(2,207,284)
Received from investments in securities 8,893,038 17,234,400 8,893,038 17,234,400 Recease provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982)	Cash paid for acquisition of intangible assets	(4,535,506)	(66,298,800)	8	(66,200,000)
Net cash provided by (used in) investing activities 205,155,200 (64,532,491) (258,642,766) (171,899,982) CASH FLOWS FROM FINANCING ACTIVITIES Cash received from increase share capital 467,100,000 - 467,100,000 - 267,777,460 (1,756,737,347) (1,756,737,3	Cash received from interest and dividend				
CASH FLOWS FROM FINANCING ACTIVITIES Cash received from increase share capital 467,100,000 - 467,100,000 - 30,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,777,460 1,756,737,347 780,700,000 1,935,000,000	from investments in securities	8,893,038	17,234,400	8,893,038	17,234,400
Cash received from increase share capital 467,100,000 - 467,100,000 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268, 1756,737,347 - 268,000,000	Net cash provided by (used in) investing activities	205,155,200	(64,532,491)	(258,642,766)	(171,899,982)
Cash received from other borrowing Cash received borrowing from a subsidiary Cash paid from other borrowing Dividend payment Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents Cash and cash equivalents as at January 1, Cash and cash equivalents as at December 31, Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax 780,777,460 1,756,737,347 1,900,000 0,000 1,170,00	CASH FLOWS FROM FINANCING ACTIVITIES				
Cash received borrowing from a subsidiary Cash paid from other borrowing (1,170,000,000) Dividend payment - (65,371,505) Net cash provided by (used in) financing activities 77,877,460 (243,634,158) Net increase (decrease) in cash and cash equivalents 63,310,514 22,123,890 1,668,799 (24,677,854) Cash and cash equivalents as at January 1, 352,445,320 330,321,430 288,040,386 312,718,240 Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash received from increase share capital	467,100,000	(<u>G</u>)	467,100,000	8
Cash paid from other borrowing (1,170,000,000) (1,935,000,000) (1,170,000,000) (1,935,000,000) Dividend payment - (65,371,505) - (65,371,505) Net cash provided by (used in) financing activities 77,877,460 (243,634,158) 427,877,460 (243,634,158) Net increase (decrease) in cash and cash equivalents 63,310,514 22,123,890 1,668,799 (24,677,854) Cash and cash equivalents as at January 1, 352,445,320 330,321,430 288,040,386 312,718,240 Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash received from other borrowing	780,777,460	1,756,737,347	780,777,460	1,756,737,347
Dividend payment - (65,371,505) - (65,371,505) Net cash provided by (used in) financing activities 77,877,460 (243,634,158) 427,877,460 (243,634,158) Net increase (decrease) in cash and cash equivalents 63,310,514 22,123,890 1,668,799 (24,677,854) Cash and cash equivalents as at January 1, 352,445,320 330,321,430 288,040,386 312,718,240 Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash received borrowing from a subsidiary	*	: <u>*</u>	350,000,000	*
Net cash provided by (used in) financing activities 77,877,460 (243,634,158) 427,877,460 (243,634,158) Net increase (decrease) in cash and cash equivalents 63,310,514 22,123,890 1,668,799 (24,677,854) Cash and cash equivalents as at January 1, 352,445,320 330,321,430 288,040,386 312,718,240 Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash paid from other borrowing	(1,170,000,000)	(1,935,000,000)	(1,170,000,000)	(1,935,000,000)
Net increase (decrease) in cash and cash equivalents 63,310,514 22,123,890 1,668,799 (24,677,854) Cash and cash equivalents as at January 1, Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Dividend payment	-	(65,371,505)	=	(65,371,505)
Cash and cash equivalents as at January 1, 352,445,320 330,321,430 288,040,386 312,718,240 Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Net cash provided by (used in) financing activities	77,877,460	(243,634,158)	427,877,460	(243,634,158)
Cash and cash equivalents as at December 31, 5 415,755,834 352,445,320 289,709,185 288,040,386 Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Net increase (decrease) in cash and cash equivalents	63,310,514	22,123,890	1,668,799	(24,677,854)
Non-cash items Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash and cash equivalents as at January 1,	352,445,320	330,321,430	288,040,386	312,718,240
Increase in surplus on re-measuring available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Cash and cash equivalents as at December 31, 5	415,755,834	352,445,320	289,709,185	288,040,386
available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)	Non-cash items				
available-for-sale investments - net of tax (26,744,233) (12,873,149) (26,744,233) (12,873,149)					
(-9-1		(26,744,233)	(12,873,149)	(26,744.233)	(12,873.149)
more according according (36.304) 36.304 (36.304) 48.404	Increase (decrease) in accrued dividend	(38,304)	38,304	(38,304)	38,304