STATEMENTS OF FINANCIAL POSITION

AS AT MARCH 31, 2022

(Unit: Baht)

Assets	Note	March 31, 2022	December 31, 2021	
		(UNAUDITED /	(AUDITED)	
		REVIEWED ONLY)		
Current assets				
Cash and cash equivalents	5	44,037,885.10	57,977,128.43	
Trade and other current receivables	6	49,504,553.79	35,392,647.26	
Inventories	7	132,971,032.50	138,246,332.31	
Other current financial assets	8	370,000,000.00	370,116,664.26	
Total current assets		596,513,471.39	601,732,772.26	
Non-current assets				
Property, plant and equipment	9	145,598,212.81	145,387,590.60	
Right-of-use assets	10.1	105,455,703.74	104,930,046.61	
Other intangible assets	11	23,264,160.16	23,263,832.15	
Deferred tax assets	12	62,939,874.52	62,283,031.50	
Other non-current assets	13	30,718,613.87	36,505,361.10	
Total non-current assets		367,976,565.10	372,369,861.96	
Total assets		964,490,036.49	974,102,634.22	

STATEMENTS OF FINANCIAL POSITION (CONTINUED)

AS AT MARCH 31, 2022

Current liabilities 14 64.925,466.52 72,147,202.64 Current portion of lease liabilities 1/0.2 45,221,715.70 45,472,493.31 Total current liabilities 1/0.2 110,147,182.22 117,019,695.95 Non-current liabilities 1/0.2 7,0180,585.68 69,943,900,75 Non-current liabilities 1/0.2 7,031,642.91 6,844,546.00 Other non-current provisions for employee benefit 15 7,371,642.91 6,844,546.00 Other non-current liabilities 10.2 93,000,00 5,546,470.00 5,546,470.00 Total non-current liabilities 10.3 200,493,612.70 539,000.00 Share capital 200,493,612.70 300,245,448.59 82,873,916.75 Share capital 3002,610,000 common shares of Baht 0.10 each 17 300,993,500.00 302,261,000.00 Issued and paid-up share capital 17 300,993,500.00 300,686,853.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 20,994,193,35.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 20,996,01,76.2	Liabilities and shareholders' equity	Note	March 31, 2022 (UNAUDITED / REVIEWED ONLY)	<i>(Unit: Baht)</i> December 31, 2021 (AUDITED)
Current portion of lease liabilities 10.2 45,221,715.70 45,472,493.31 Total current liabilities 110,147,182.22 117,619,695.95 Non-current liabilities 10.2 70,180,585.68 69,943,900.75 Non-current provisions for employee benefit 15 7,371,642.91 6,844,546.00 Other non-current provisions 5,546,470.00 5,546,470.00 5,546,470.00 Other non-current liabilities 255,750.00 539,000.00 Total non-current liabilities 193,801,630.81 200,493,612.70 Shareholders' equity 300,993,500.00 302,261,000.00 Share capital 300,993,500.00 302,261,000.00 Issued and paid-up share capital 300,686,835.50 300,686,835.50 Share premium on ordinary shares of Baht 0.10 each 17 299,419,353.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Appropriated 30,226,100.00 30,226,100.00 30,22	Current liabilities			
Total current liabilities 110,147,182.22 117,619,695.95 Non-current liabilities 10.2 70,180,585.68 69,943,900.75 Non-current provisions for employee benefit 15 7,371,642.91 6,844,546.00 Other non-current provisions 5,546,470.00 5,546,470.00 5,546,470.00 Other non-current liabilities 83,654,448.59 82,873,916.75 Total anon-current liabilities 193,801,630.81 200,493,612.70 Share capital 3009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 Authorized share capital 302,261,000.00 302,261,000.00 Issued and paid-up share capital 17 209,419,353.50 Share premium on ordinary shares of Baht 0.10 each 17 209,419,353.50 Share premium on ordinary shares of Baht 0.10 each 17 209,419,353.50 Share premium on ordinary shares of Baht 0.10 each 17 90,690,176.42 Appropriated 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Appropriated 90,690,176.42 90,690,176.42	Trade and other current payables	14	64,925,466.52	72,147,202.64
Non-current liabilities 10.2 70,180,585.68 69,943,900.75 Non-current provisions for employee benefit 15 7,371,642.91 6,844,546.00 Other non-current provisions 5,546,470.00 5,546,470.00 5,546,470.00 Other non-current liabilities 555,750.00 539,000.00 Total non-current liabilities 83,654,448.59 82,873,916.75 Total labilities 193,801,630.81 200,493,612.70 Shareholders' equity 193,801,630.81 200,493,612.70 Share capital 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 Issued and paid-up share capital 2,994,193,535 300,686,853.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 299,419,353.50 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 50,996,00,176.42 99,690,176.42 Legal reserve 30,226,100.00 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 99,690,176.42 <	Current portion of lease liabilities	10.2	45,221,715.70	45,472,493.31
Lease liabilities 10.2 70,180,585.68 69,943,900.75 Non-current provisions for employee benefit 15 7,371,642.91 6.844,546.00 Other non-current provisions 5,546,470.00 5,546,470.00 5,546,470.00 Other non-current liabilities 555,750.00 539,000.00 Total non-current liabilities 83,654,448.59 82,873,916.75 Total labilities 193,801,630.81 200,493,612.70 Shareholders' equity 193,801,630.81 200,493,612.70 Share capital 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 Issued and paid-up share capital 302,261,000.00 302,261,000.00 Issued and paid-up share capital 300,686,853.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 299,419,353.50 Share premium on ordinary shares of Baht 0.10 each 17 209,600,176.42 Ketained earnings (deficit) (99,690,176.42) 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Legal reserve 30,226,100.00 30,226,100.00 30,226,100.00 </td <td>Total current liabilities</td> <td></td> <td>110,147,182.22</td> <td>117,619,695.95</td>	Total current liabilities		110,147,182.22	117,619,695.95
Non-current provisions for employee benefit 15 7,371,642.91 6,844,546.00 Other non-current provisions 5,546,470.00 5,546,470.00 5,546,470.00 Other non-current liabilities 555,750.00 539,000.00 Total non-current liabilities 83,654,448.59 82,873,916.75 Total liabilities 193,801,630.81 200,493,612.70 Shareholders' equity 17 300,993,500.00 302,261,000.00 Share capital 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 Issued and paid-up share capital 302,261,000.00 302,261,000.00 Issued and paid-up share of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 17 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Appropriated 2 99,690,176.42 99,690,176.42 Legal reserve 30,226,100.00 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18	Non-current liabilities			
Other non-current provisions 5,546,470.00 5,546,470.00 Other non-current liabilities 555,750.00 539,000.00 Total non-current liabilities 83,654,448.59 82,873,916.75 Total liabilities 193,801,630.81 200,493,612.70 Shareholders' equity 193,801,630.81 200,493,612.70 Share capital 17 300,993,500.00 Authorized share capital 17 300,993,500.00 3,002,610,000 common shares of Baht 0.10 each 17 300,293,500.00 Issued and paid-up share capital 300,686,853.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 299,419,353.50 Treasury stocks 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Appropriated 17 99,690,176.42 199,690,176.42 Unappropriated 18 99,690,176.42 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Lease liabilities	10.2	70,180,585.68	69,943,900.75
Other non-current liabilities 555,750.00 539,000.00 Total non-current liabilities 83,654,448.59 82,873,916.75 Total liabilities 193,801,630.81 200,493,612.70 Shareholders' equity 193,801,630.81 200,493,612.70 Share capital 193,801,630.81 200,493,612.70 Authorized share capital 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 3,002,610,000 common shares of Baht 0.10 each 17 300,993,500.00 302,261,000.00 Issued and paid-up share capital 300,264,000.00 302,261,000.00 302,261,000.00 Issued and paid-up share capital 300,686,853.50 300,686,853.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 299,419,353.50 (99,690,176.42) Retained earnings (deficit) 300,686,853.50 17 510,590,610.52 609,013,286.94 Appropriated 30,226,100.00 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Unappropriated	Non-current provisions for employee benefit	15	7,371,642.91	6,844,546.00
Total non-current liabilities 83,654,448.59 82,873,916.75 Total liabilities 193,801,630.81 200,493,612.70 Shareholders' equity Share capital 200,935,000 200,493,612.70 Share capital 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 3,022,610,000 common shares of Baht 0.10 each 17 302,261,000.00 Issued and paid-up share capital 300,686,853.50 300,686,853.50 Share premium on ordinary shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Appropriated 2.694,100.00 30,226,100.00 30,226,100.00 Retained earnings (deficit) 30,226,100.00 30,226,100.00 30,226,100.00 Appropriated - 99,690,176.42 99,690,176.42 99,690,176.42 Unappropriated - 99,690,176.42 99,690,176.42 91,690,176.42 99,690,176.42 Unappropriated - 99,690,176.42 70,688	Other non-current provisions		5,546,470.00	5,546,470.00
Total liabilities 193,801,630.81 200,493,612.70 Shareholders' equity 193,801,630.81 200,493,612.70 Share capital 1000000000000000000000000000000000000	Other non-current liabilities		555,750.00	539,000.00
Shareholders' equity Share capital Authorized share capital 3,009,935,000 common shares of Baht 0.10 each 17 3,022,610,000 common shares of Baht 0.10 each 17 3,022,610,000 common shares of Baht 0.10 each 17 2,994,193,535 common shares of Baht 0.10 each 17 2,994,193,535 common shares of Baht 0.10 each 17 3,006,868,535 common shares of Baht 0.10 each 17 3,006,868,535 common shares of Baht 0.10 each 17 5hare premium on ordinary shares 17 Treasury stocks 17 7 510,590,610.52 609,013,286.94 Treasury stocks 17 Appropriated 2 Legal reserve 30,226,100.00 Reserve for treasury stocks 18 - 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) 770,688,405.68 Total shareholders' equity 770,688,405.68 773,609,021.52	Total non-current liabilities		83,654,448.59	82,873,916.75
Share capital 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 3,022,610,000 common shares of Baht 0.10 each 17 302,261,000.00 Issued and paid-up share capital 302,261,000.00 302,261,000.00 1ssued and paid-up share capital 300,686,853.50 300,686,853.50 3,006,868,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Appropriated 17 (99,690,176.42) Retained earnings (deficit) 17 99,690,176.42 Appropriated 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Total liabilities		193,801,630.81	200,493,612.70
Authorized share capital 17 300,993,500.00 3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 3,022,610,000 common shares of Baht 0.10 each 17 302,261,000.00 Issued and paid-up share capital 302,261,000.00 302,261,000.00 2,994,193,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 17 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Retained earnings (deficit) 17 (99,690,176.42) Appropriated 17 (99,690,176.42) Legal reserve 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Shareholders' equity			
3,009,935,000 common shares of Baht 0.10 each 17 300,993,500.00 3,022,610,000 common shares of Baht 0.10 each 302,261,000.00 Issued and paid-up share capital 302,994,193,535 2,994,193,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 17 510,590,610.52 609,013,286.94 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 09,690,176.42 09,690,176.42 Retained earnings (deficit) 30,226,100.00 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) 176,688,405.68 773,609,021.52 Total shareholders' equity 770,688,405.68 773,609,021.52 176,689,405.68 173,609,021.52	Share capital			
3,022,610,000 common shares of Baht 0.10 each 302,261,000.00 Issued and paid-up share capital 2,994,193,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 17 299,419,353.50 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Treasury stocks 17 - (99,690,176.42) Retained earnings (deficit) 7 99,690,176.42 Appropriated 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 - 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Authorized share capital			
Issued and paid-up share capital 2,994,193,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 300,686,853.50 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 - (99,690,176.42) Retained earnings (deficit) 7 - (99,690,176.42) Appropriated 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 - 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	3,009,935,000 common shares of Baht 0.10 each	17	300,993,500.00	
2,994,193,535 common shares of Baht 0.10 each 17 299,419,353.50 3,006,868,535 common shares of Baht 0.10 each 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 510,590,610.52 609,013,286.94 Treasury stocks 17 - (99,690,176.42) Retained earnings (deficit) - - (99,690,176.42) Appropriated 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 - 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	3,022,610,000 common shares of Baht 0.10 each			302,261,000.00
3,006,868,535 common shares of Baht 0.10 each 300,686,853.50 Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17 - (99,690,176.42) Retained earnings (deficit) - - (99,690,176.42) Appropriated 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 - 99,690,176.42 Unappropriated 18 - 99,690,176.42 Total shareholders' equity 770,688,405.68 773,609,021.52	Issued and paid-up share capital			
Share premium on ordinary shares 17 510,590,610.52 609,013,286.94 Treasury stocks 17	2,994,193,535 common shares of Baht 0.10 each	17	299,419,353.50	
Image: Treasury stocks Image: Image: Treasury stocks Image: Image: Treasury stocks Image: Treasury stocks <td>3,006,868,535 common shares of Baht 0.10 each</td> <td></td> <td></td> <td>300,686,853.50</td>	3,006,868,535 common shares of Baht 0.10 each			300,686,853.50
Retained earnings (deficit) Appropriated Legal reserve 30,226,100.00 Reserve for treasury stocks 18 Unappropriated (69,547,658.34) Total shareholders' equity 770,688,405.68	Share premium on ordinary shares	17	510,590,610.52	609,013,286.94
Appropriated 30,226,100.00 30,226,100.00 Legal reserve 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Treasury stocks	17	-	(99,690,176.42)
Legal reserve 30,226,100.00 30,226,100.00 Reserve for treasury stocks 18 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Retained earnings (deficit)			
Reserve for treasury stocks 18 99,690,176.42 Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Appropriated			
Unappropriated (69,547,658.34) (166,317,218.92) Total shareholders' equity 770,688,405.68 773,609,021.52	Legal reserve		30,226,100.00	30,226,100.00
Total shareholders' equity 770,688,405.68 773,609,021.52	Reserve for treasury stocks	18	-	99,690,176.42
	Unappropriated		(69,547,658.34)	(166,317,218.92)
Total liabilities and shareholders' equity 064 400 026 40 074 102 624 22	Total shareholders' equity		770,688,405.68	773,609,021.52
Total habilities and shareholders equity 204,420,030.49 974,102,034.22	Total liabilities and shareholders' equity		964,490,036.49	974,102,634.22

BEAUTY COMMUNITY PUBLIC COMPANY LIMITED STATEMENTS OF COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2022 (UNAUDITED / REVIEWED ONLY)

(Unit: Baht)

Note 2022 2021 Revenues from sales 107,704,984.86 131,494,554.14 Cost of sales (53,165,135.18) (64,011,051.86) 54,539,849.68 67,483,502.28 **Gross profit** Other income 4,407,448.11 5,180,060.81 Distribution costs (37,670,976.96) (59, 906, 911.62)(23,799,545.44) Administrative expenses (29,171,040.27) Impairment loss of assets (16,243.70) (1,372,467.97) Profit (loss) from operation activities (2,539,468.31) (17,786,856.77) Finance income 595,372.15 738,701.43 Finance costs 10.2.3 (1,633,362.70) (1,814,401.91) **Profit (loss) before income tax expense** (18,862,557.25) (3,577,458.86) Tax income (expense) 12 656,843.02 3,730,830.87 **Profit (loss) for the period** (2,920,615.84) (15,131,726.38) Profit (loss) from comprehensive income (2,920,615.84) (15,131,726.38) Total comprehensive income (expense) for the period Earnings (loss) per share 19 (0.001)(0.010)Basic earnings (loss) per share

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2022

(UNAUDITED / REVIEWED ONLY)

									(Unit: Baht)
							Retained earnings		
				Equity-settled		Appro	priated		
		Issued and paid-up	Share premium	share-based			Reserve for		Total
	Note	share capital	on ordinary shares	payment	Treasury stocks	Legal reserve	treasury stocks	Unappropriated	shareholders' equity
Balance as at January 1, 2021		300,686,853.50	592,711,215.04	16,302,071.90	(99,690,176.42)	30,226,100.00	99,690,176.42	(92,023,061.25)	847,903,179.19
Total comprehensive income (expense) for the period								(15,131,726.38)	(15,131,726.38)
Balance as at March 31, 2021		300,686,853.50	592,711,215.04	16,302,071.90	(99,690,176.42)	30,226,100.00	99,690,176.42	(107,154,787.63)	832,771,452.81
Balance as at January 1, 2022		300,686,853.50	609,013,286.94	-	(99,690,176.42)	30,226,100.00	99,690,176.42	(166,317,218.92)	773,609,021.52
Total comprehensive income (expense) for the period		-	-	-	-	-	-	(2,920,615.84)	(2,920,615.84)
Decrease share capital by cutting unissued treasury shares	17,18	(1,267,500.00)	(98,422,676.42)	-	99,690,176.42	-	-	-	-
Decrease treasury stock reserve from decrease									
share capital by cutting treasury shares	18	-					(99,690,176.42)	99,690,176.42	
Balance as at March 31, 2022		299,419,353.50	510,590,610.52			30,226,100.00		(69,547,658.34)	770,688,405.68

STATEMENTS OF CASH FLOWS

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2022

(UNAUDITED / REVIEWED ONLY)

		(Unit: Baht)
	2022	2021
Cash flows from operating activities		
Profit (loss) for the period	(2,920,615.84)	(15,131,726.38)
Adjustment profit before income tax to cash receipt (disbursement)		
from operating activities		
Depreciation and amortization	15,428,339.69	51,962,122.21
(Reversed) Allowance for expected credit losses	-	(36,288.00)
(Reversed) Loss on devaluation of inventories	(2,879,885.23)	7,773,356.25
(Gain) loss on sales of assets	(124,587.47)	137,371.35
Loss on write off property, plant and equipment	16,243.70	2,784,143.25
Unrealized loss (gain) on exchange rate	2,586.18	26,077.59
Loss on impairment of property, plant and equipment	-	833,020.55
(Reversed) Loss on impairment of property, plant and equipment	-	(1,780,988.90)
(Reversed) Impairment loss on deposits	(2,375,183.62)	(300,000.00)
Deferred (income) for reward points	78,705.18	258,298.05
Non-current provisions for employee benefit	527,096.91	934,872.53
Finance revenues	(595,372.15)	(738,701.43)
Finance costs	1,633,362.70	1,814,401.91
Tax (income) expense	(656,843.02)	(3,730,830.87)
Profit from operation before changes in		
operating assets and liabilities	8,133,847.03	44,805,128.11
(Increase) Decrease in changes of operating assets		
Trade and other current receivables	(13,506,599.77)	27,961,956.00
Inventories	8,155,185.04	14,109,919.10
Other non-current assets	8,161,930.85	11,540,789.66
(Increase) Decrease in changes of operating assets	2,810,516.12	53,612,664.76

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2022

(UNAUDITED / REVIEWED ONLY)

(Unit: Baht)

	2022	2021
Increase (Decrease) in changes of operating liabilities		
Trade and other current payables	(7,095,890.65)	(11,013,846.44)
Other non-current liabilities	16,750.00	(445,500.00)
Increase (Decrease) in changes of operating liabilities	(7,079,140.65)	(11,459,346.44)
Cash generated (paid) from operation	3,865,222.50	86,958,446.43
Employee benefit obligations paid	-	(4,330,550.10)
Finance costs paid	(1,633,362.70)	(1,814,401.91)
Income tax paid	(36,525.41)	(74,598.67)
Net cash provided by (used in) operating activities	2,195,334.39	80,738,895.75
Cash flows from investing activities		
Cash receive from financial revenues	26,590.80	426,081.92
Decrease in other current financial assets	116,664.26	432,214.58
Building and equipment acquisition	(4,695,944.59)	(631,108.13)
Proceeds from sales of equipment	132,935.56	606,625.64
Other intangible assets acquisition	(1,170,710.00)	(812,000.00)
Net cash provided by (used in) investing activities	(5,590,463.97)	21,814.01
Cash flows from financing activities		
Dividend paid	(4,426.83)	(9,117.45)
Payment for lease liabilities	(10,539,686.92)	(47,973,102.24)
Net cash provided by (used in) financing activities	(10,544,113.75)	(47,982,219.69)
Net increase (decrease) in cash and cash equivalents	(13,939,243.33)	32,778,490.07
Cash and cash equivalents as at the beginning of the period	57,977,128.43	175,942,839.82
Cash and cash equivalents as at the end of the period	44,037,885.10	208,721,329.89