

UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED
AND ITS SUBSIDIARIES
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

ASSETS

	Notes	In Thousand Baht			
		Consolidated Financial Statements		Separate Financial Statements	
		March 31,	December 31,	March 31,	December 31,
		2018	2017	2018	2017
		"Unaudited"		"Unaudited"	
	"Reviewed"	"Audited"	"Reviewed"	"Audited"	
CURRENT ASSETS					
Cash and cash equivalents		1,160,825	268,542	1,084,436	183,551
Short-term investments	5	212	210	211	209
Trade and other current receivables - net	4, 6, 13	1,096,596	1,056,155	1,897,537	1,853,313
Unbilled trade receivables	13	16,993,255	16,332,562	16,436,256	15,781,405
Advance payments to subsidiaries	4	-	-	7,954,966	7,222,655
Advance payments to joint operator		52,113	52,113	52,113	52,113
Inventories	7, 13	2,421,215	2,093,888	2,060,180	1,686,763
Current portion of receivable under finance lease contract	8	2,504	2,467	-	-
Advance payments to contractors - net	6	156,645	131,866	148,290	125,219
Retention receivables		244,164	186,089	244,164	186,089
Current tax assets		64,683	103,390	47,541	73,403
Other current assets					
- Prepaid expenses	4	123,882	130,319	88,621	102,588
- Others		18,467	23,706	9,243	11,910
Total Current Assets		22,334,561	20,381,307	30,023,558	27,279,218
NON-CURRENT ASSETS					
Investments in restricted deposits at financial institutions	9, 13	595,158	483,194	594,805	482,842
Receivable under finance lease contract - net	8	3,583	4,223	-	-
Investments in subsidiaries - net	10, 17	-	-	973,396	988,896
Property, plant and equipment - net	11, 13, 17, 18	5,203,662	5,396,228	1,696,787	1,703,339
Other intangible assets - net	12	19,140	17,273	18,977	17,115
Deferred tax assets	21	66,077	54,177	28,522	24,523
Other non-current assets					
- Withholding income tax deducted at sources		228,575	135,567	127,040	53,637
- Value added tax receivable		1,040,455	1,080,854	671,258	719,865
- Others		20,556	13,616	19,926	13,098
Total Non-Current Assets		7,177,206	7,185,132	4,130,711	4,003,315
TOTAL ASSETS		29,511,767	27,566,439	34,154,269	31,282,533

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AS AT MARCH 31, 2018

LIABILITIES AND SHAREHOLDERS' EQUITY

		In Thousand Baht			
		Consolidated Financial Statements		Separate Financial Statements	
		March 31, 2018	December 31, 2017	March 31, 2018	December 31, 2017
		"Unaudited" "Reviewed"	"Audited"	"Unaudited" "Reviewed"	"Audited"
	Notes				
CURRENT LIABILITIES					
Bank overdrafts and short-term borrowings from financial institutions	6, 7, 9, 10, 11, 13	6,390,909	5,085,062	6,328,270	5,029,180
Short-term borrowings	14	400,000	450,000	400,000	450,000
Trade and other current payables and note payables - net	4, 6	7,838,646	8,430,356	15,416,399	15,247,135
Advances received from subsidiaries	4	-	-	113,372	113,372
Advances received from joint operators		-	867	-	867
Current portion of long-term borrowings from financial institution	10, 11, 17	353,040	353,040	26,640	26,640
Current portion of liabilities under finance lease contracts	11, 18	504,595	479,052	220,718	139,533
Advances received from customers - net	6	4,006,001	2,981,407	4,006,001	2,981,407
Current provision for other employee benefit	15	7,848	7,909	-	-
Current income tax payable		18,826	12,167	12,834	11,044
Accrued dividend	20	361,156	4,421	361,156	4,421
Other current liabilities		360,631	452,655	289,092	327,723
Total Current Liabilities		20,241,652	18,256,936	27,174,482	24,331,322
NON-CURRENT LIABILITIES					
Long-term borrowings from financial institution - net	10, 11, 17	362,763	451,009	53,063	59,709
Liabilities under finance lease contracts - net	11, 18	1,228,667	1,048,670	631,946	397,340
Retention payables to contractors	6	448,550	399,278	344,233	304,311
Non-current provision for employee retirement benefit	16	89,816	85,156	48,571	46,700
Other non-current liabilities		28,374	28,634	2,562	2,722
Total Non-Current Liabilities		2,158,170	2,012,747	1,080,375	810,782
Total Liabilities		22,399,822	20,269,683	28,254,857	25,142,104
SHAREHOLDERS' EQUITY					
Share capital					
- Authorized share capital, ordinary share 1,081,016,253 shares, at Baht 1 par value		1,081,016	1,081,016	1,081,016	1,081,016
- Issued and paid share capital, ordinary share 1,081,016,253 shares, at Baht 1 per share		1,081,016	1,081,016	1,081,016	1,081,016
Share premium on ordinary shares		2,462,874	2,462,874	2,462,874	2,462,874
Retained earnings					
- Appropriated for legal reserve	19	108,151	108,151	108,151	108,151
- Unappropriated		3,459,801	3,644,580	2,247,371	2,488,388
Equity Attributable to Owners of the Parent		7,111,842	7,296,621	5,899,412	6,140,429
Non-controlling interests		103	135	-	-
Total Shareholders' Equity		7,111,945	7,296,756	5,899,412	6,140,429
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		29,511,767	27,566,439	34,154,269	31,282,533