



	Note	Consolidated financial statements		Separate financial statements	
		2023	2022	2023	2022
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	7	594,518,000	61,923,764	38,958,094	50,901,329
Trade and other receivables	8	467,012,925	511,774,629	371,445,895	355,184,654
Raw materials and supplies	9	29,916,252	27,604,944	17,748,112	15,291,811
Assets for production of treated water with public sector agency:					
Assets that must be transferred at end of concession of subsidiary	17	-	456,028,094	-	-
Other current financial assets	10	2,433,250,093	3,300,909,187	1,032,018,566	1,867,824,457
Other current assets		20,535,986	33,558,557	12,228,165	22,750,919
<b>Total current assets</b>		<b>3,545,233,256</b>	<b>4,391,799,175</b>	<b>1,472,398,832</b>	<b>2,311,953,170</b>
<b>Non-current assets</b>					
Other non-current financial assets	11	3,750,000	4,250,000	-	-
Investments in subsidiaries	12	-	-	1,071,698,019	1,250,597,438
Investment in associate	13	6,826,771,756	6,648,263,116	5,218,706,282	5,218,706,282
Investment property	14	106,092,891	-	-	-
Property, plant and equipment	15	875,909,749	969,311,031	780,507,213	784,685,591
Assets for production of treated water with public sector agency:					
Assets that are owned by the Company	16	7,948,472,150	8,280,816,145	7,948,472,150	8,280,816,145
Rights to produce and sell treated water and treat waste water from private sector	18	931,460,639	978,451,795	931,460,639	978,451,795
Rights to produce and sell treated water from business acquisition	19	-	153,286,614	-	-
Intangible assets	20	9,600,346	10,199,936	-	-
Deferred tax assets	29	7,810,542	5,295,312	-	-
Advance payment to subcontractor - related party	6	-	12,967,398	-	12,967,398
Other non-current assets		22,259,446	35,279,487	2,777,607	2,881,276
<b>Total non-current assets</b>		<b>16,732,127,519</b>	<b>17,098,120,834</b>	<b>15,953,621,910</b>	<b>16,529,105,925</b>
<b>Total assets</b>		<b>20,277,360,775</b>	<b>21,489,920,009</b>	<b>17,426,020,742</b>	<b>18,841,059,095</b>
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Trade and other payables	21	153,488,901	179,546,132	111,778,385	126,756,266
Current portion of long-term loans	22	660,000,000	660,000,000	660,000,000	660,000,000
Current portion of debentures	23	-	1,000,000,000	-	1,000,000,000
Current portion of lease liabilities	24	12,638,134	11,285,059	10,670,241	9,451,412
Income tax payable		232,048,322	283,751,428	225,551,290	216,375,455
Other current liabilities		56,964,820	65,395,033	46,352,882	45,116,574
<b>Total current liabilities</b>		<b>1,115,140,177</b>	<b>2,199,977,652</b>	<b>1,054,352,798</b>	<b>2,057,699,707</b>
<b>Non-current liabilities</b>					
Retention payable - subsidiary	6	-	-	5,000,000	5,000,000
Long-term loans, net of current portion	22	1,220,000,000	1,880,000,000	1,220,000,000	1,880,000,000
Debentures, net of current portion	23	2,398,914,326	2,398,424,749	2,398,914,326	2,398,424,749
Lease liabilities, net of current portion	24	37,898,970	45,383,954	35,659,971	42,014,825
Provision for long-term employee benefits	25	83,359,808	81,708,615	53,048,610	53,376,120
Deferred tax liabilities	29	140,191,498	134,164,722	140,191,498	123,461,890
<b>Total non-current liabilities</b>		<b>3,880,364,602</b>	<b>4,539,682,040</b>	<b>3,852,814,405</b>	<b>4,502,277,584</b>
<b>Total liabilities</b>		<b>4,995,504,779</b>	<b>6,739,659,692</b>	<b>4,907,167,203</b>	<b>6,559,977,291</b>
<b>Shareholders' equity</b>					
<b>Share capital</b>					
Registered					
3,990,000,000 ordinary shares of Baht 1 each		3,990,000,000	3,990,000,000	3,990,000,000	3,990,000,000
Issued and fully paid-up					
3,990,000,000 ordinary shares of Baht 1 each		3,990,000,000	3,990,000,000	3,990,000,000	3,990,000,000
Share premium		2,637,769,601	2,637,769,601	2,637,769,601	2,637,769,601
Retained earnings					
Appropriated - statutory reserve	26	399,000,000	399,000,000	399,000,000	399,000,000
Appropriated - other reserve	27	1,691,230,767	1,691,230,767	1,691,230,767	1,691,230,767
Unappropriated		7,265,899,588	6,721,759,510	3,800,853,171	3,563,081,436
Other components of shareholders' equity		(744,362,764)	(730,250,083)	-	-
Equity attributable to owners of the Company		15,239,537,192	14,709,509,795	12,518,853,539	12,281,081,804
Non-controlling interests of the subsidiaries		42,318,804	40,750,522	-	-
<b>Total shareholders' equity</b>		<b>15,281,855,996</b>	<b>14,750,260,317</b>	<b>12,518,853,539</b>	<b>12,281,081,804</b>
<b>Total liabilities and shareholders' equity</b>		<b>20,277,360,775</b>	<b>21,489,920,009</b>	<b>17,426,020,742</b>	<b>18,841,059,095</b>

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