

UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED
AND ITS SUBSIDIARIES
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

ASSETS

		In Thousand Baht			
		Consolidated Financial Statements		Separate Financial Statements	
		June 30, 2018	December 31, 2017	June 30, 2018	December 31, 2017
		"Unaudited" "Reviewed"	"Audited"	"Unaudited" "Reviewed"	"Audited"
Notes					
CURRENT ASSETS					
	Cash and cash equivalents	224,763	268,542	156,287	183,551
5	Short-term investments	212	210	211	209
4, 6, 13	Trade and other current receivables - net	1,344,532	1,056,155	2,151,533	1,853,313
13, 17	Unbilled trade receivables	15,772,727	16,332,562	15,237,962	15,781,405
4	Advance payments to subsidiaries	-	-	8,887,624	7,222,655
	Advance payments to joint operators	52,471	52,113	52,471	52,113
7, 13	Inventories	3,293,191	2,093,888	2,959,650	1,686,763
8	Current portion of receivable under finance lease contract	2,542	2,467	-	-
6	Advance payments to contractors - net	107,757	131,866	105,233	125,219
	Retention receivables	239,004	186,089	239,004	186,089
	Current tax assets	147,170	103,390	124,042	73,403
	Other current assets				
4	- Prepaid expenses	104,145	125,242	68,432	97,511
	- Others	16,293	23,706	11,077	11,910
	Total Current Assets	21,304,807	20,376,230	29,993,526	27,274,141
NON-CURRENT ASSETS					
9, 13	Investments in restricted deposits at financial institutions	559,827	483,194	559,473	482,842
8	Receivable under finance lease contract - net	2,933	4,223	-	-
10, 13, 17	Investments in subsidiaries - net	-	-	972,596	988,896
11, 13, 17, 18	Property, plant and equipment - net	5,102,091	5,396,228	1,727,285	1,703,339
12	Other intangible assets - net	19,890	17,273	19,750	17,115
21	Deferred tax assets	80,249	54,177	29,436	24,523
	Other non-current assets				
	- Withholding income tax deducted at sources	225,451	135,567	127,040	53,637
	- Value added tax receivable	972,902	1,080,854	584,839	719,865
	- Others	38,159	13,616	37,646	13,098
	Total Non-Current Assets	7,001,502	7,185,132	4,058,065	4,003,315
	TOTAL ASSETS	28,306,309	27,561,362	34,051,591	31,277,456

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LIABILITIES AND SHAREHOLDERS' EQUITY

		In Thousand Baht			
		Consolidated Financial Statements		Separate Financial Statements	
		June 30, 2018	December 31, 2017	June 30, 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, 17	6,302,871	5,085,062	6,276,717	5,029,180
Short-term borrowings	14	98,599	444,923	98,599	444,923
Trade and other current payables and note payables - net	4, 6	7,680,800	8,430,356	16,268,880	15,247,135
Advances received from subsidiaries	4	-	-	113,342	113,372
Advances received from joint operators		-	867	-	867
Current portion of long-term borrowings from financial institution	6, 10, 11, 13, 17	346,657	353,040	59,760	26,640
Current portion of liabilities under finance lease contracts	11, 18	501,914	479,052	225,018	139,533
Current portion of retention payables to contractors		107,230	-	87,317	-
Advances received from customers - net	6	3,430,413	2,981,407	3,430,413	2,981,407
Current provision for other employee benefit	15	7,848	7,909	-	-
Current income tax payable		14,836	12,167	9,878	11,044
Accrued dividend	20	4,984	4,421	4,984	4,421
Other current liabilities		410,204	452,655	321,940	327,723
Total Current Liabilities		18,906,356	18,251,859	26,896,848	24,326,245
NON-CURRENT LIABILITIES					
Long-term borrowings from financial institution - net	6, 10, 11, 13, 17	413,050	451,009	145,447	59,709
Liabilities under finance lease contracts - net	11, 18	1,166,530	1,048,670	599,475	397,340
Retention payables to contractors	6	395,795	399,278	306,942	304,311
Non-current provision for employee retirement benefit	16	94,446	85,156	50,435	46,700
Other non-current liabilities		30,508	28,634	2,402	2,722
Total Non-Current Liabilities		2,100,329	2,012,747	1,104,701	810,782
Total Liabilities		21,006,685	20,264,606	28,001,549	25,137,027
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		3,647,483	3,644,580	2,398,001	2,488,388
Equity Attributable to Owners of the Parent		7,299,524	7,296,621	6,050,042	6,140,429
Non-controlling interests		100	135	-	-
Total Shareholders' Equity		7,299,624	7,296,756	6,050,042	6,140,429
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		28,306,309	27,561,362	34,051,591	31,277,456

The accompanying notes to interim financial statements are an integral part of these interim financial statements.