TSN Wires Co. Ltd.

Balance Sheet

Balance Sheet	31 Mar 2016 THB' 000	31 Mar 2015 THB' 000
Non-current Assets		
Property, plant and equipment	7,60,681	7,95,969
Investment property Goodwill	-	-
Other intangible assets	-	-
Investments in associates	-	-
Available-for-sale financial assets Finance lease receivables	Ī	-
Trade and other receivables	-	-
Advance/loans due from related parties	-	-
Subsidiaries (investment costs) Deferred tax assets	-	-
Derivative financial instruments	- -	-
Other non-current assets	-	
Current Assets	7,60,681	7,95,969
Inventories	92,400	1,43,887
Finance lease receivables	-	-
Trade receivables Other receivables	94,976 14,001	46,580 23,942
Advance paid to suppliers	-	23,942
Amounts due from NSH & NSA group:		
Trade	1,752	564
Non trade	2	24
Loans	-	-
Advance/loans due from related parties	-	-
Current tax recoverable Derivative financial instruments	- -	-
Cash and cash equivalents	41,485	19,040
A	2,44,615	2,34,037
Assets classified as held for sale		
Total Assets	10,05,296	10,30,006
Current Liabilities		
Bank overdrafts / short term loan	3,25,093	1,86,000
Current portion of long term debts Advance/loans due to related parties	24,000	45,257
Trade payables	14,957	20,523
Other payables	15,085	11,862
Amounts due to NSH & NSA group:		
Trade	-	9,180
Non trade Loans	12,995 3,46,000	8,825 5,07,000
Retirement benefit obligation	3,40,000	3,07,000
Current tax liabilities	- -	-
Obligations under finance leases	-	-
Derivative financial instruments	11	272
Debentures Provisions	Ī	-
Tovisions	7,38,141	7,88,919
Net Current Assets		
Non-current Liabilities	4.04.000	4.00.000
Long term debts Advance/loans due to related parties	1,04,000 1,56,000	1,28,000
Retirement benefit obligation	4,019	3,201
Deferred tax liabilities	-	-
Obligations under finance leases	-	-
Other non current liabilities Derivative financial instruments	- -	-
Debentures	-	-
Provisions	-	
Total Liabilities	2,64,019 10,02,159	1,31,201 9,20,120
No. Access	0.407	4.00.000
Net Assets	3,137	1,09,886
Equity		
Capital and reserves Share capital	3,50,000	3,50,000
Other Reserves	-99	-,,
Translation reserves		<u>-</u>
Retained earnings Equity attributable to Equity Holders of the company	(3,46,863)	(2,40,114) 1,09,886
Non-controlling interests	- -	
Total equity	3,137	1,09,886

TSN Wires Co. Ltd.

Income Statement

	Apr'15-Mar'16 THB' 000	Apr'14-Mar'15 THB' 000
Revenue	5,41,666	4,82,644
Cost of sales	(5,88,205)	(5,66,697)
Gross profit	(46,539)	(84,053)
GP %	-8.6%	-17.4%
Selling and distribution costs	(546)	(918)
Administrative expenses	(30,148)	(44,514)
Other operating (expenses) / income - net	(613)	(793)
Operating profit	(77,847)	(1,30,278)
Share of profit of associates		
Finance income	33	106
Finance costs	(28,936)	(28,455)
Other losses / gains - net	-	-
Profit before tax	(1,06,749)	(1,58,627)
Income tax expense		(5,503)
Profit for the year (from continuing operations)	(1,06,749)	(1,64,130)

Profused batter sustaion (1,56,749) (1,56,927) Applications of processing of disapplian access Applications of processing process of disapplian access Applications of processing and decignment Process or opportunity of the processing of programment of disapplian access (2,50) Distinguish come mit disabilishins Loss greatly on the mit disabilishins (2,50) Distinguish come mit disabilishins (2,50) Distinguish come mit disabilishins (2,50) Distinguish come mit disabilishins (2,50) Distinguishins of the mit disabilishins (2,50) Provision (rich back) for stocks devolvemence (2,70) Distinguishins of the mit disabilishins (3,50) Distinguishins of the mit disabilishins		Apr'15-Mar'16	Apr'14-Mar'15
Case I From From Operating Activities (1,68,789) (Applications (2)) (A	Particulars		
Profused batter sustaion (1,56,749) (1,56,927) Applications of processing of disapplian access Applications of processing process of disapplian access Applications of processing and decignment Process or opportunity of the processing of programment of disapplian access (2,50) Distinguish come mit disabilishins Loss greatly on the mit disabilishins (2,50) Distinguish come mit disabilishins (2,50) Distinguish come mit disabilishins (2,50) Distinguish come mit disabilishins (2,50) Distinguishins of the mit disabilishins (2,50) Provision (rich back) for stocks devolvemence (2,70) Distinguishins of the mit disabilishins (3,50) Distinguishins of the mit disabilishins	Cash Flows from Operating Activities	Amount	Amount
Amontation of imagine assets Depressions of proteins; plant and equipment Personal experience 1, 20, 505 United according to the control of t	Profit before taxation	(1,06,749)	(1,58,627)
Provision of Impairment or demonstration Finance operation Interest broome Distance from comment Distance from Comment Distance from the Comment Distance from Comment Distance from Comment Distance from Distance		-	-
Finance separates (2013) Finance separates (20		44,121	39,726
Diskdord income from Asso / MY related party Diskdord income from Subsidiaries Diskdord income from Indoord from Subsid	Finance expenses		-,
Disketed income from Associations 2 2 2 2 2 2 2 2 2		(33)	(106)
Louis (priority on sale of property, plant and equipment Propriety, plant and equipment without of a popular witho	Dividend income from Asso / JV / related party	-	-
Properly, plant and equipment written off Promotion (where backs for desirable ideats— trade into inside Promotion (where backs for desirable ideats— trade into inside Promotion (where backs for desirable ideats— trade into inside Promotion (where backs for desirable ideats— trade in inside Promotion (where backs for desirable ideats— trade in inside Promotion (where backs for desirable ideats— trade in inside Bahar of instalts of associated componence Bahar of instalts of instructions Bahar of instalts of instalts of install installation installati		-	21
Provision for the back for south condenomine Provision for the thorus much region of the things of things of the things of things of the things of things of the things of things of the things of the things of the things of the things of t	Property, plant and equipment written off	235	
Processor for restment benefits Next forcing neckang (gamy) (bases Share of results of seasociated companies Share of results of seasociated companies Share of results of seasociated companies Loss (grofit) on the value of freeinge exchange forward contract Loss (grofit) on a value of results response Loss (grofit) on a value of results response Far value bits (gan) on investment properties Other bits (gan) on investment properties of the properties of the properties of the property properties of the prop		(1.706)	13.369
Share of results of associated companies Share for results of joint values of chierces away Share of results of joint values of chierces away Lose joint joint values of chierces away Lose joint joint values of chierces Fair value loss (gair) on investment properties Other losses (gair) on investment off Others (gair) Share (gair) S	Provision for retirement benefits		
Shee of results of joint ventures Loss (portion on lar vision of foreign exchange forward contract Loss (portion on lar vision of foreign exchange forward contract Loss (portion on lar vision of foreign exchange forward contract Loss (portion on lar vision of foreign exchange forward contract Loss (portion on lar vision of foreign exchange foreign Dotter boses (gams) Loss (gam) on disposal of investments Bed detts written oif Offers (please aposch): a) b) c) c) Chrest (please aposch): c) c) c) Coperating Profit before working capital changes (24,389) (75,542) Coperating Profit before working capital changes (34,389) (75,542) (75,642) Coperating Profit before working capital changes (34,389) (75,542) (75,642) Coperating Profit before working capital changes (34,389) (75,642) Coperating Profit before working capital changes (34,389) (75,642) Coperating Profit before working capital changes (34,389) (75,642) (75,642) Coperating Profit before working capital changes (34,389) (75,642) Coperating Profit befor		-	-
Lose (profit) on fair value of chroning exchange forward contract Lose (profit) on fair value of chroning exchange forward contract Lose (profit) on fair value of chroning exchange forward contract Lose (profit) on the value of chroning exchange forward Chronic (gents) Lose (debts wither off Chronic (gents) Lose (debts wither off Chronic (gents) Lose (debts wither off Chronic (gents) Lose (chronic (gents) Lose (chronic (gents) Lose (gents) Los	Share of results of joint ventures	-	-
Loss (profit) on far value of - others Far value best (gars) OTHER tosses (gars) OTHER		-	
Other losses (gainst) Loss (gain) of optigonal directments Island dects writen cell Coffees (joined acceptant) a) b) c) c) Chrest (joined acceptant) b) c) c) Coperating Profit before working capital changes (24,380) Cyr, 56,402 Cyr, 56,403 Cyr,	Loss (profit) on fair value of - others	-	-
Loss (pan) on disposal of investments Bad debts without of 1 Cothers (please specify: 1		-	-
Chines (states a specify):	Loss (gain) on disposal of investments	-	-
a) b) c) c) Coperating Profit before working capital changes Decrease (increase) in inventories Decrease (increase) in inventories Decrease (increase) in inventories S3.183 (7.7.12) Decrease (increase) in inventories (8.3.46) (9.3.46) (9.3.46) (9.3.46) (9.3.46) (9.3.46) (9.3.47) (4.0.142) (4.1.120) (4.1.1	Bad debts written off	-	-
Decreating Profit before working capital changes (7,542) Decreating Profit before working capital changes (7,12) Decreating Profit before working capital changes (7,12) (8,643) (7,12) (8,143) (8,34,64) (9,34,64) (1,23,77) (40,142) Receivables Decreates (create) in interco (within NSH group-NSA Group) (8,170) (8,170) (1,380) (28,244) (1,20,252) Receivables Decreates (create) in interco (within NSH group-NSA Group) (8,170) (8,170) (1,380) (1,20,252)			
Deversating Profit before working capital changes Deversating Profit before working capital changes (7,5,042) Deversating Increases (increases) in inventories (33,456) (7,112) (30,456) (33,456) (33,456) (33,456) (34,777) (40,142) (40,142) (40,170) (13,380 (28,204) (12,277) (40,142) (40,142) (40,170) (41,70) (13,380 (28,204) (12,0252) Deversating Increases (increase) in interco (within NSH group-NSA Group) (13,0252) (28,204) (12,0252) Ret Cash (used in) / generated from operations (28,204) (12,0252) (12,			
Decrease (increase) in inventories Decrease (increase) in receivables Decrease (increase) in receivables Decrease (increase) in peoples Decrease (increase) in people (increase) in interco (within NSH groupNSA Group) Decrease (increase) in people (increase) in interco (within NSH groupNSA Group) Decrease (increase) in interco (within NSH groupNSA Group) Decrease (increase) in interco (within NSH groupNSA Group) Cash (used in // generated from operations Decrease (increase) in interco (within NSH groupNSA Group) Decrease (increase) Decrease (increase) in interco (within NSH groupNSA Group) Decrease (increase) Decrea	c)	-	-
Decrease (increase) in recordables (c3.45) (c3.45) (c40.142) (c40.	Operating Profit before working capital changes	(34,380)	(75,042)
Increase (cercease) in populates (2,377) Receivables: Decrease (increase) in interco (within NSH group/NSA Group) (2,176) Republish: Increase (decrease) in interco (within NSH group/NSA Group) (2,176) (2,17	Decrease (increase) in inventories	53,193	(7,112)
Receivables: Decrease (increase) in Interco (within NSH group/NSA Group) Cash (used in) / generated from operations (28,204) Cash (used in) / generated from operations (28,204) (1,20,252) Income tax paid (returnd) Payment of retemenh benefits (28,204) Cash Flows from Investina Activities Intercental fortine or additional section of the property of the cash (used in) / generated from operating activities Cash Flows from Investina Activities Intercental fortine or additional section of the property of the prope	Decrease (increase) in receivables		
Pspables: Increase (decrease) in interco (within NSH group/NSA Group) Cash (used in) / generated from operations (28,204) (1,20,252) (1,20,25) (1,20,252) (1,20,252) (1,20,252) (1,20,252) (1,20,252) (1		(2,377)	(40,142)
necess tax paid (refund) Payment of referement benefits Net cash (used in) / generated from operating activities Seash Flows from Investina Activities Net cash season is subsidiaries Disposal/decrease in subsidiaries Disposal/decrease in subsidiaries Disposal/decrease in subsidiaries Disposal/decrease in associated companies Disposal/decrease in investments Disposal/decrease investments Disposal/decrease investments Disposal/decrease	Payables: Increase (decrease) in Interco (within NSH group/NSA Group)	(6,176)	11,389
Payment of referement benefits Net cash (used in) / generated from operating activities Cash Elows from Investing activities Net cash (used in) / generated from operating activities Disposal/docrasse in substitutes Disposal/docrasse in joint ventures Novementendinorease in investments Disposal/docrasse in joint ventures Novementendinorease in investments Disposal/docrasse in other intangbles Disposal/docrasse intangbles	Cash (used in) / generated from operations	(28,204)	(1,20,252)
Payment of referement benefits Net cash (used in) / generated from operating activities Cash Elows from Investing activities Net cash (used in) / generated from operating activities Disposal/docrasse in substitutes Disposal/docrasse in joint ventures Novementendinorease in investments Disposal/docrasse in joint ventures Novementendinorease in investments Disposal/docrasse in other intangbles Disposal/docrasse intangbles	In come toy soid (setund)		
Cash Flows from Investing Activities Investment/increase in substidiaries	Payment of retirement benefits		
Cash Flows from Investing Activities Investment/increase in substidiaries	Not seek from 4 to 1 for several difference and the several to the section of the	(00.004)	(4.00.050)
Investment/Increase in subsidiaries	Net cash (used in) / generated from operating activities	(28,204)	(1,20,252)
Disposal/decrease in subsidiaries Investment/increase in associated companies Disposal/decrease in insection of the investments Disposal/decrease in joint ventures Disposal/decrease in joint ventures Disposal/decrease in joint ventures Disposal/decrease in investments Disposal/decrease in other intangbles Ventral go of subsidiaries Ventral go	Cash Flows from Investing Activities		
Investment/Increase in associated companies		-	-
Investment/increase in joint ventures	Investment/increase in assocaited companies	-	-
Disposal/decrease in joint ventures Investmentifincrease in viewtiments Disposal/decrease in investments Disposal/decrease in investments Disposal/decrease in investments Disposal/decrease in other intangibles Disposal/decrease into intensical decrease intensical d			
Disposal/decrease in investments in investments in the intangibles Disposal/decrease in other intended Disposal/decrease in other intended Disposal/decrease in other intended Disposal/decrease intended Disposal/decrease in other intended Disposal/decrease intended Disposal/decre	Disposal/decrease in joint ventures	-	-
Investment/increase in other intangibles Seposal/decrease in other intangibles Proceeds from sale of property, plant and equipment Purchase of property, plant and equipment (9,067) (34,885) Outded necewed from investment (9,067) (34,885) Outded necewed from subscidiaries Divided necewed from subscidiaries Interest received Winding up of subsidiaries Purchase of patients and trademarks Purchase on related companies Purchase of patients and trademarks Purchase on included patient companies Purchase on trademarks Purchase on included patients and trademarks Purchase on included patients Purchase on trademarks Purchas	Investment/increase in investments	-	-
Proceeds from sale of property, plant and equipment Case Cas	Investment/increase in other intangibles		-
Purchase of property, plant and equipment (3,067) (34,895) (34,89) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,895) (34,8	Disposal/decrease in other intangibles	-	-
Dividend received from associated companies / JV / Related party Dividend received from subsidiaries	Purchase of property, plant and equipment	(9,067)	(34,895)
Dividend received from subsidiaries Interest received Winding up of subsidiaries Purchase of patents and trademarks Expenditure in product developments Loan/Advance to related parties (includes Interco, parent, assoc, JV & etc) Repayment of loan/Advance from related parties Dib Co	Dividend received from investments	-	-
Winding up of subsidiaries Pruchase of patents and trademarks Expenditure in product developments Loan/Advance to related parties (includes interco, parent, assoc, JV & etc) Repayment of loan/Advance from related parties Dithers (please specify): a) b) c) c) Net cash (used in) / generated from investing activities Cash Flows from Financing Activities Increase in amounts due to bankers Repayment of labank loans Increase (decrease) in other non current liabilities Increase (decrease) in Obligations under finance leases Advances for related companies Advances for related companies Advances for related companies Repayment of advances from related companies Loan from related companies (includes interco, parent, assoc, JV & etc) Repayment of loan to related companies Repayment of loan t	Dividend received from subsidiaries Dividend received from subsidiaries		
Purchase of patents and trademarks Expenditure in product developments Count/Advance to related parties (includes interco, parent, assoc, JV & etc) Repayment of loan/Advance from related parties Others (please specify): a) b) c) Net cash (used in) / generated from investing activities (9,024) Cash Flows from Financing Activities Increase in amounts due to bankers Increase in amounts due to bankers Repayment of bank loans Increase (decrease) in Obligations under finance leases Advances to related companies Repayment of advances from related companies Advance from related companies Repayment of advances from related companies Advance from related companies Increase (Decrease) in Obligations under finance leases Increase (Decrease) in Obligations	Interest received	43	152
Loan/Advance to related parties (includes Interco, parent, assoc, JV & etc) Repayment of loan/Advance from related parties Others (please specify): a) b) c) Net cash (used in) / generated from investing activities Cash Flows from Financing Activities Increase in amounts due to bankers Increase in amounts due to bankers Increase in amounts due to bankers Increase (Decrease) in Obligations under finance leases Increas	Purchase of patents and trademarks		
Cothers (please specify): a)	Expenditure in product developments	-	-
Chers (please specify): a)			
b)	Others (please specify):		
Cash Flows from Financing Activities		-	-
Cash Flows from Financing Activities 1,17,836 77,257 Increase in amounts due to bankers (24,000) (12,000) Repayment of bank loans (24,000) (12,000) Increase (decrease) in Obligations under finance leases - - Advances to related companies - - Repayment of advances from related companies - - Advance from related companies - - Loan from related companies (includes interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (includes interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (includes interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (includes interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (includes interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (includes interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (includes interco, parent, assoc, JV & etc) 8,31,000 12,40,500 Proceeds from		-	-
Increase in amounts due to bankers 1,17,836 77,257 Repayment of bank loans (24,000) (12,000) Increase (decrease) in other non current liabilities - - Increase (Decrease) in Obligations under finance leases - - Advances to related companies - - Repayment of advances from related companies - - Loan from related companies (includes Interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (8,36,000) (14,20,500) Repayment of loan to related companies (8,36,000) (14,20,500) Repayment of loan to related companies (8,36,000) (14,20,500) Interest paid (8,36,000) (14,20,500) Dividend paid to parent company - - Dividend paid to Non Controlling Interests (NCI, i.e. Minority Interests) - - Proceeds from issuance of ordinary shares - - Proceeds son issue of non convertible bond loans - - Others (please specify): - - a) - - <td>Net cash (used in) / generated from investing activities</td> <td>(9,024)</td> <td>(34,743)</td>	Net cash (used in) / generated from investing activities	(9,024)	(34,743)
Increase in amounts due to bankers 1,17,836 77,257 Repayment of bank loans (24,000) (12,000) Increase (decrease) in other non current liabilities - - Increase (Decrease) in Obligations under finance leases - - Advances to related companies - - Repayment of advances from related companies - - Loan from related companies (includes Interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (8,36,000) (14,20,500) Repayment of loan to related companies (8,36,000) (14,20,500) Repayment of loan to related companies (8,36,000) (14,20,500) Interest paid (8,36,000) (14,20,500) Dividend paid to parent company - - Dividend paid to Non Controlling Interests (NCI, i.e. Minority Interests) - - Proceeds from issuance of ordinary shares - - Proceeds son issue of non convertible bond loans - - Others (please specify): - - a) - - <td>Cash Flows from Financing Activities</td> <td></td> <td></td>	Cash Flows from Financing Activities		
Increase (decrease) in other non current liabilities Increase (Decrease) in Obligations under finance leases Advances to related companies Repayment of advances from related companies Advance from related companies Repayment of advance to related companies Loan from related companies (includes literoc, parent, assoc, JV & etc) Repayment of loan to related companies (8, 36,000) Repayment of loan to related companies (8, 36,000) Repayment of loan to related companies (8, 36,000) Repayment of loan to related companies (9, 163) Repayment of loan to related companies (14, 20,500) Repayment of loan to related companies (15, 19,000) Repayment of loan to related companies (16, 36,000) Repayment of loan to related companies (17, 20,000) Repayment of loan to related companies (18, 36,000) Repayment of loan to related companies (19, 163) Repayment of loan to related companies (19, 163) Repayment of loan to related companies (10, 36,000) Repayment of advance to related companies (10, 36,000) Repayment of ad	Increase in amounts due to bankers		
Increase (Decrease) in Obligations under finance leases	Repayment of bank loans Increase (decrease) in other non current liabilities	(24,000)	(12,000)
Advance from related companies	Increase (Decrease) in Obligations under finance leases	-	-
Advance from related companies Loan from related companies Repayment of loan to related companies Repayment of loan to related companies (28,163) Dividend paid to parent company Loan from related companies Loan from related companies (28,163) Loan from related companies Loan from related companies (28,163) Loan from related companies Loan from related relation Loan from related relation Loan from related relation Loan from related relation Loan from related r	Advances to related companies Renayment of advances from related companies		
Loan from related companies (includes Interco, parent, assoc, JV & etc) 8,31,000 15,19,000 Repayment of loan to related companies (8,36,000) (14,20,500) Interest paid (29,163) (28,431) Dividend paid to parent company - - Dividend paid to Non Controlling Interests (NCI, i.e. Minority Interests) - - Proceeds from issuance of ordinary shares - - Proceeds on issue of non convertible bond loans - - Others (please specify): - - a) - - b) - - c) - - Net cash (used in) / generated from financing activities 59,673 Net Increase / (Decrease) in cash and Cash Equivalents 22,444 (19,669) Cash and cash equivalents at beginning of the financial period 19,040 38,709 Effect of foreign exchange rate changes - -	Advance from related companies		-
Repayment of loan to related companies (8,36,000) (14,20,500) (28,431) (28,43) (28,431)	Repayment of advance to related companies Loan from related companies (includes Interco, parent, assoc, JV & etc)	- 8.31.000	15 10 000
Dividend paid to parent company - -	Repayment of loan to related companies		(14,20,500)
Dividend paid to Non Controlling Interests (NCI, i.e. Minority Interests)	Interest paid	(29,163)	(28,431)
Proceeds from issuance of ordinary shares - Proceeds on issue of non convertible bond loans - Chers (please specify): a) b) c) Net cash (used in) / generated from financing activities - Sp,673	Dividend paid to Non Controlling Interests (NCI, i.e. Minority Interests)] -1
Cithers (please specify): a)	Proceeds from issuance of ordinary shares	-	-
a)			-
c)		-	-
Net cash (used in) / generated from financing activities 59,673 1,35,326 Net Increase / (Decrease) in cash and Cash Equivalents 22,444 (19,669) Cash and cash equivalents at beginning of the financial period 19,040 38,709 Effect of foreign exchange rate changes			-
Net Increase / (Decrease) in cash and Cash Equivalents 22,444 (19,669) Cash and cash equivalents at beginning of the financial period 19,040 38,709 Effect of foreign exchange rate changes	·	50.673	1 25 226
Cash and cash equivalents at beginning of the financial period 19,040 38,709 Effect of foreign exchange rate changes -	not cash (ased iii)/ generated irom imanonig activities	59,073	1,35,326
Effect of foreign exchange rate changes	Net Increase / (Decrease) in cash and Cash Equivalents	22,444	(19,669)
Effect of foreign exchange rate changes	Cash and cash equivalents at beginning of the financial period	19.040	38.709
Cash and cash equivalents at end of the financial period 41,484 @ 19,040	Effect of foreign exchange rate changes	-	-
	Cash and cash equivalents at end of the financial period	41,484 @	19,040

TSN Wires Co. Ltd.

Statement of changes in Shareholders Equity as at 31 Mar 2016

THB '000		2110000000	221000000	0 223502100	0 222200000				0 223501500	0 223601000	00 2241000000		2400000000	
						Attributable to	equity holders	of the company						
PARTICULARS	Notes	Share capital	Share premium account	Restricted reserve	General (Free) reserve	Capital reserve	Other reserve	Amalgamation reserve	Revaluation reserve	Translation reserves	Retained earnings	Total	Non-controlling interests	Total
At beginning of year		3,50,000				-				-	- (2,40,114)	1,09,886	-	1,09,886
Opening Balance Adjustment (PI Specify)														
Opening Balance Adjustment - 1		-				-		-		-		-	-	-
Opening Balance Adjustment - 2		-				-		-		-		-	-	-
Opening Balance Adjustment - 3		-				-				-		-	-	-
Opening Balance Adjustment - 4		-				-				-		-	-	-
Opening Balance Adjustment - 5		-		-		-		-		-		-	-	-
Restated opening balance		3,50,000		-		-	,				- (2,40,114)	1,09,886	-	1,09,886
Additions		-		-								-	-	
Fair value gains / (loss) on available-for-sale invest	tment			-		-		-	-	-		-	-	-
Profit for the year	<u>IS</u>										(1,06,749)	(1,06,749)	-	(1,06,749)
Dividends paid to minority interest of subisdiari	<u>N7</u>										-	-	-	-
Dividends Payout - intercompany	<u>N7</u>										-	-	-	-
Other Transfer in/(Out)		-		-		-		-	-	-		-	-	-
Transfers to/from reserves		-		-		-		-	-	-		-	-	-
Advance / capital contribution		-		-		-		-	-	-		-	-	-
Net movements (System)		-		-		-		-	-	-	- (0)	(0)	-	(0)
Exchange Rate Differences (input)		-		-		-		-	-	-		-	-	-
Exchange Rate Differences (output)		-		-	-	-		-		-		-	-	-
Others (Please specify):														
Other Movements - 1		-		-		-		-		-		-	-	-
Other Movements - 2		-		-		-		-		-		-	-	-
Other Movements - 3		-		-		-		-		-		-	-	-
At end of year		3,50,000	l	-		-					- (3,46,863)	3,137	-	3,137
Check				-		-		-	-	-		-	-	-

Additional Information :	
No of Shares :	35,00,000
Face Value	100
Value of Share capital ('000)	3,50,000

TSN Wires Co. Ltd.

Statement of changes in Shareholders Equity as at 31 Mar 2015

THB '000	2110000000	2210000000	2235021000	2222000000	2235014000	2235022000	2235010000	2235015000	2236010000	2241000000		2400000000	
					Attributable to	equity holders of	the company						
PARTICULARS Not	es Share capital	Share premium account	Restricted reserve	General (Free) reserve	Capital reserve	Other reserve	Amalgamation reserve	Revaluation reserve	Translation reserves	Retained earnings	Total	Non-controlling interests	Total
At beginning of year	3,50,000	-	-	-	-	-	-	-	-	(75,985)	2,74,015	-	2,74,015
Opening Balance Adjustment - 1 Opening Balance Adjustment - 1 Opening Balance Adjustment - 1 Opening Balance Adjustment - 2 Opening Balance Adjustment - 2		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -	- - - -	- - - -
Restated opening balance	3,50,000	-	-	-	-	-	-	-	-	(75,985)	2,74,015	-	2,74,015
Additions Fair value gains / (loss) on available-for-sale investmer Profit for the year Dividends paid to minority interest of subisdian Dividends Payout - intercompany Other Transfer in/(Out) Transfers to/from reserves Advance / capital contribution	<u>.</u>		-	-		- -		:		- (1,64,130) - - - -	(1,64,130) - - - - - -		(1,64,130) - - - - - -
Net movements (System)	-	-	-	-	-	-	-	-	-	1	1	-	1
Exchange Rate Differences	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please specify): Other Movements - 1 Other Movements - 2 Other Movements - 3	- - -	-	-	-	-	- - -	-	- - -	- -	- - -	- - -	- - -	- - -
At end of year	3,50,000	-	-	-	-	-	-	-	-	(2,40,114)	1,09,886	-	1,09,886