

**ATP 30 Public Company Limited****Statement of financial position****As at 30 September 2016**

(Unit: Thousand Baht)

	<u>Note</u>	<u>30 September 2016</u> (Unaudited but reviewed)	<u>31 December 2015</u> (Audited)
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		42,447	97,475
Trade and other receivables	3	39,188	24,852
Inventories		624	605
Refundable withholding tax		4,936	2,608
Other current assets		7,861	8,406
<b>Total current assets</b>		<u>95,056</u>	<u>133,946</u>
<b>Non-current assets</b>			
Restricted bank deposits	4	2,896	1,481
Transportation vehicles	5	407,734	345,131
Leasehold improvement and equipment	6	7,944	6,235
Other non-current assets		548	524
<b>Total non-current assets</b>		<u>419,122</u>	<u>353,371</u>
<b>Total assets</b>		<u><u>514,178</u></u>	<u><u>487,317</u></u>

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

**ATP 30 Public Company Limited**  
**Statement of financial position (continued)**  
**As at 30 September 2016**

(Unit: Thousand Baht)

	<u>Note</u>	<u>30 September 2016</u>	<u>31 December 2015</u>
		(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>			
<b>Current liabilities</b>			
Trade and other payables	7	30,622	30,934
Current portion of liabilities under finance lease agreements	8	66,754	49,824
Other current liabilities		725	963
<b>Total current liabilities</b>		<u>98,101</u>	<u>81,721</u>
<b>Non-current liabilities</b>			
Liabilities under finance lease agreements, net of current portion	8	160,283	158,578
Deferred tax liabilities		10,999	11,291
Provision for long-term employee benefits		1,753	1,590
Other non-current liabilities		1,199	1,071
<b>Total non-current liabilities</b>		<u>174,234</u>	<u>172,530</u>
<b>Total liabilities</b>		<u>272,335</u>	<u>254,251</u>

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

**ATP 30 Public Company Limited**  
**Statement of financial position (continued)**  
**As at 30 September 2016**

(Unit: Thousand Baht)

	<u>Note</u>	<u>30 September 2016</u>	<u>31 December 2015</u>
		(Unaudited but reviewed)	(Audited)
<b>Shareholders' equity</b>			
Share capital			
Registered			
440,000,000 ordinary shares of Baht 0.25 each	9	<u>110,000</u>	<u>110,000</u>
Issued and fully paid-up			
440,000,000 ordinary shares of Baht 0.25 each		110,000	110,000
Share premium		107,190	107,190
Retained earnings			
Appropriated - statutory reserve		3,833	3,833
Unappropriated		<u>20,820</u>	<u>12,043</u>
<b>Total shareholders' equity</b>		<u>241,843</u>	<u>233,066</u>
<b>Total liabilities and shareholders' equity</b>		<u>514,178</u>	<u>487,317</u>
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The accompanying notes are an integral part of the financial statements.

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Directors  
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**ATP 30 Public Company Limited****Statement of comprehensive income****For the three-month period ended 30 September 2016**

(Unit: Thousand Baht, except earnings per share)

	<u>Note</u>	<u>2016</u>
<b>Profit or loss:</b>		
<b>Revenues</b>		
Service income		79,353
Other income		<u>364</u>
<b>Total revenues</b>		<u>79,717</u>
<b>Expenses</b>		
Cost of services		60,652
Administrative expenses		<u>8,060</u>
<b>Total expenses</b>		<u>68,712</u>
<b>Profit before finance cost and income tax expenses</b>		11,005
Finance cost		<u>(4,031)</u>
<b>Profit before income tax expenses</b>		6,974
Income tax	11	<u>966</u>
<b>Profit for the period</b>		<u>7,940</u>
<b>Other comprehensive income:</b>		
Other comprehensive income for the period		<u>-</u>
<b>Total comprehensive income for the period</b>		<u><u>7,940</u></u>
<b>Basic earnings per share</b>		
Profit for the period	12	<u><u>0.02</u></u>

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

**ATP 30 Public Company Limited****Statement of comprehensive income****For the nine-month period ended 30 September 2016**

(Unit: Thousand Baht, except earnings per share)

	<u>Note</u>	<u>2016</u>
<b>Profit or loss:</b>		
<b>Revenues</b>		
Service income		223,600
Other income		<u>1,332</u>
<b>Total revenues</b>		<u>224,932</u>
<b>Expenses</b>		
Cost of services		170,341
Administrative expenses		<u>24,462</u>
<b>Total expenses</b>		<u>194,803</u>
<b>Profit before finance cost and income tax expenses</b>		30,129
Finance cost		<u>(11,964)</u>
<b>Profit before income tax expenses</b>		18,165
Tax income (expenses)	11	<u>292</u>
<b>Profit for the period</b>		<u>18,457</u>
<b>Other comprehensive income:</b>		
Other comprehensive income for the period		<u>-</u>
<b>Total comprehensive income for the period</b>		<u><u>18,457</u></u>
<b>Basic earnings per share</b>		
Profit for the period	12	<u><u>0.04</u></u>

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

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**ATP 30 Public Company Limited**

**Cash flow statement**

**For the nine-month period ended 30 September 2016**

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**Cash flows from operating activities**

Profit before tax	18,165
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities:	
Depreciation and amortisation	31,202
Compensation from insurance contract	-
(Gain) loss on sales and written-off transportation vehicles	132
Amortised gains from sales and leases back of transportation vehicles	(464)
Written-off of withholding tax	-
Provision for long-term employee benefits	303
Short-term provision	-
Interest income	(140)
Interest expenses	<u>11,964</u>
Profit from operating activities before changes in operating assets and liabilities	61,162
Operating assets (increase) decrease	
Trade and other receivables	(14,336)
Inventories	(19)
Other current assets	9
Other non-current assets	(104)
Operating liabilities increase (decrease)	
Trade and other payables	(806)
Other current liabilities	114
Other non-current liabilities	<u>240</u>
Cash flows from operating activities	46,260
Compensation received from insurance contract	-
Cash received from refundable withholding tax	300
Interest income	140
Cash paid for long-term employee benefits	(140)
Cash paid for interest expenses	(11,964)
Cash paid for corporate income tax	<u>(2,092)</u>
<b>Net cash flows from operating activities</b>	<u><b>32,504</b></u>

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

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**ATP 30 Public Company Limited**

**Cash flow statement (continued)**

**For the nine-month period ended 30 September 2016**

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**Cash flows from investing activities**

Increase in restricted bank deposits	(1,415)
Cash paid for accounts payable - purchase of fixed assets	(888)
Acquisition of transportation vehicles and equipment	(33,061)
Proceeds from sales of transportation vehicles	<u>175</u>
<b>Net cash flows used in investing activities</b>	<b><u>(35,189)</u></b>

**Cash flows from financing activities**

Decrease in short-term loans from financial institutions	-
Decrease of short-term loans from related party	-
Cash received from share subscription	-
Payments of expenses relating to the share offering	-
Payment of liabilities under finance lease agreements	(42,950)
Repayment of long-term loans	-
Dividend paid	<u>(9,393)</u>
<b>Net cash flows from (used in) financing activities</b>	<b><u>(52,343)</u></b>

**Net increase (decrease) in cash and cash equivalents**

Cash and cash equivalents at beginning of period	<u>97,475</u>
<b>Cash and cash equivalents at end of period</b>	<b><u>42,447</u></b>

**Supplemental cash flows information**

Non-cash items	
Increase of transportation vehicles from finance lease agreements	61,585
Purchase of fixed assets on credit	1,095
Payables of expenses relating to the share offering	-

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

dited but reviewed)

expressed in Baht)

2015

67,923

205

68,128

52,566

9,851

62,417

5,711

(4,981)

730

1,285

2,015

-

2,015

0.01



dited but reviewed)

expressed in Baht)

2015

196,916

1,187

198,103

153,615

22,693

176,308

21,795

(14,791)

7,004

(947)

6,057

-

6,057

0.02

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it : Thousand Baht)

2015

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(1,200)

(395)

(464)

560

261

717

(5)

14,791

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(4,451)

(187)

(566)

(377)

123

(218)

387

41,096

1,200

1,088

5

-

(14,791)

(1,923)

26,675

dited but reviewed)

Unit: Thousand Baht)

2015

(1,049)

(1,320)

(6,035)

1,350

(7,054)

(19,415)

(5,000)

182,000

(5,934)

(40,736)

(5,043)

(27,000)

78,872

98,493

10,828

109,321

65,035

2,735

78

(Unaudited but reviewed)

**ATP 30 Public Company Limited**

**Statement of changes in shareholders' equity**

**For the nine-month period ended 30 September 2016**

(Unit: Thousand Baht)

	Issued and fully paid-up share capital	Share premium	Retained earnings		Total
			Appropriated - statutory reserve	Unappropriated	
<b>Balance as at 1 January 2015</b>	40,000	-	2,800	28,278	71,078
Increase share capital (Note 9)	70,000	107,189	-	-	177,189
Dividend paid (Note 10)	-	-	-	(27,000)	(27,000)
Transfer of retained earnings to statutory reserve	-	-	443	(443)	-
Profit for the period	-	-	-	6,057	6,057
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	6,057	6,057
<b>Balance as at 30 September 2015</b>	<b>110,000</b>	<b>107,189</b>	<b>3,243</b>	<b>6,892</b>	<b>227,324</b>
<b>Balance as at 1 January 2016</b>	110,000	107,190	3,833	12,043	233,066
Dividend paid (Note 10)	-	-	-	(9,680)	(9,680)
Profit for the period	-	-	-	18,457	18,457
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	18,457	18,457
<b>Balance as at 30 September 2016</b>	<b>110,000</b>	<b>107,190</b>	<b>3,833</b>	<b>20,820</b>	<b>241,843</b>

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