

**ATP 30 Public Company Limited****Statement of financial position****As at 31 March 2017**

(Unit: Thousand Baht)

	<u>Note</u>	<u>31 March 2017</u>	<u>31 December 2016</u>
		(Unaudited but reviewed)	(Audited)
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		31,478	44,995
Trade and other receivables	3	40,375	35,827
Inventories		595	512
Refundable withholding tax		5,524	2,628
Other current assets		7,794	9,965
<b>Total current assets</b>		<b>85,766</b>	<b>93,927</b>
<b>Non-current assets</b>			
Restricted bank deposits	4	2,903	2,899
Transportation vehicles	5	400,831	404,808
Leasehold improvement and equipment	6	9,901	9,221
Other non-current assets		699	661
<b>Total non-current assets</b>		<b>414,334</b>	<b>417,589</b>
<b>Total assets</b>		<b>500,100</b>	<b>511,516</b>

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

**ATP 30 Public Company Limited**  
**Statement of financial position (continued)**  
**As at 31 March 2017**

(Unit: Thousand Baht)

	<u>Note</u>	<u>31 March 2017</u>	<u>31 December 2016</u>
		(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>			
<b>Current liabilities</b>			
Trade and other payables	7	35,083	29,867
Current portion of liabilities under finance lease agreements	8	58,889	67,618
Other current liabilities		<u>521</u>	<u>876</u>
<b>Total current liabilities</b>		<u>94,493</u>	<u>98,361</u>
<b>Non-current liabilities</b>			
Liabilities under finance lease agreements, net of current portion	8	140,881	150,340
Deferred tax liabilities		13,607	14,001
Provision for long-term employee benefits		4,420	4,089
Other non-current liabilities		<u>1,276</u>	<u>1,225</u>
<b>Total non-current liabilities</b>		<u>160,184</u>	<u>169,655</u>
<b>Total liabilities</b>		<u>254,677</u>	<u>268,016</u>

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

**ATP 30 Public Company Limited**

**Statement of financial position (continued)**

**As at 31 March 2017**

(Unit: Thousand Baht)

	<u>31 March 2017</u>	<u>31 December 2016</u>
	(Unaudited but reviewed)	(Audited)
<b>Shareholders' equity</b>		
Share capital		
Registered		
440,000,000 ordinary shares of Baht 0.25 each	<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	5,000	5,000
Unappropriated	<u>23,233</u>	<u>21,310</u>
<b>Total shareholders' equity</b>	<u>245,423</u>	<u>243,500</u>
<b>Total liabilities and shareholders' equity</b>	<u>500,100</u>	<u>511,516</u>

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

.....  
  
Directors  
  
.....

(Unaudited but reviewed)

**ATP 30 Public Company Limited**

**Statement of comprehensive income**

**For the three-month period ended 31 March 2017**

(Unit: Thousand Baht, except earnings per share expressed in Baht)

	<u>Note</u>	<u>2017</u>	<u>2016</u>
<b>Profit or loss:</b>			
<b>Revenues</b>			
Service income		79,287	69,866
Other income		468	226
<b>Total revenues</b>		<u>79,755</u>	<u>70,092</u>
<b>Expenses</b>			
Cost of services		64,341	53,690
Administrative expenses		10,417	8,075
<b>Total expenses</b>		<u>74,758</u>	<u>61,765</u>
<b>Profit before finance cost and income tax expenses</b>		4,997	8,327
Finance cost		(3,468)	(3,939)
<b>Profit before income tax expenses</b>		1,529	4,388
Tax income (expenses)	9	394	(1,069)
<b>Profit for the period</b>		<u>1,923</u>	<u>3,319</u>
<b>Other comprehensive income:</b>			
Other comprehensive income for the period		-	-
<b>Total comprehensive income for the period</b>		<u>1,923</u>	<u>3,319</u>
<b>Basic earnings per share</b>			
Profit for the period	10	<u>0.004</u>	<u>0.007</u>

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

(Unaudited but reviewed)

**ATP 30 Public Company Limited**

**Cash flow statement**

**For the three-month period ended 31 March 2017**

(Unit : Thousand Baht)

	<u>2017</u>	<u>2016</u>
<b>Cash flows from operating activities</b>		
Profit before tax	1,529	4,388
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities:		
Depreciation and amortisation	10,840	9,761
Loss on sales and written-off transportation vehicles and equipment	15	28
Amortised gains from sales and leases back of transportation vehicles	(74)	(155)
Provision for long-term employee benefits	331	101
Interest income	(4)	-
Interest expenses	3,468	3,939
Profit from operating activities before changes in operating assets and liabilities	16,105	18,062
Operating assets (increase) decrease		
Trade and other receivables	(4,548)	(4,958)
Inventories	(82)	(104)
Other current assets	24	(1,272)
Other non-current assets	(74)	(44)
Operating liabilities increase (decrease)		
Trade and other payables	4,486	1,255
Other current liabilities	(282)	72
Other non-current liabilities	51	58
Cash flows from operating activities	15,680	13,069
Cash received from refundable withholding tax	-	300
Cash received from interest income	4	-
Cash paid for interest expenses	(3,468)	(3,939)
Cash paid for withholding tax	(750)	(645)
<b>Net cash flows from operating activities</b>	<u>11,466</u>	<u>8,785</u>

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

(Unaudited but reviewed)

**ATP 30 Public Company Limited**

**Cash flow statement (continued)**

**For the three-month period ended 31 March 2017**

	(Unit: Thousand Baht)	
	<u>2017</u>	<u>2016</u>
<b>Cash flows from investing activities</b>		
Increase in restricted bank deposits	(4)	(400)
Cash paid for accounts payable - purchase of fixed assets	(304)	(335)
Acquisition of transportation vehicles and equipment	(2,274)	(24,177)
Proceeds from sales of transportation vehicles	650	-
<b>Net cash flows used in investing activities</b>	<u>(1,932)</u>	<u>(24,912)</u>
<b>Cash flows from financing activities</b>		
Payment of liabilities under finance lease agreements	<u>(23,051)</u>	<u>(13,090)</u>
<b>Net cash flows used in financing activities</b>	<u>(23,051)</u>	<u>(13,090)</u>
<b>Net decrease in cash and cash equivalents</b>	(13,517)	(29,217)
Cash and cash equivalents at beginning of period	<u>44,995</u>	<u>97,475</u>
<b>Cash and cash equivalents at end of period</b>	<u><u>31,478</u></u>	<u><u>68,258</u></u>

**Supplemental cash flows information**

Non-cash items

Increase of transportation vehicles from finance lease agreements	4,863	37,898
Purchase of fixed assets on credit	1,034	1,223

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

(Unaudited but reviewed)

**ATP 30 Public Company Limited**

**Statement of changes in shareholders' equity**

**For the three-month period ended 31 March 2017**

(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 2016</b>	110,000	107,190	3,833	12,043	233,066
Profit for the period	-	-	-	3,319	3,319
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	3,319	3,319
<b>Balance as at 31 March 2016</b>	<u>110,000</u>	<u>107,190</u>	<u>3,833</u>	<u>15,362</u>	<u>236,385</u>
<b>Balance as at 1 January 2017</b>	110,000	107,190	5,000	21,310	243,500
Profit for the period	-	-	-	1,923	1,923
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	1,923	1,923
<b>Balance as at 31 March 2017</b>	<u>110,000</u>	<u>107,190</u>	<u>5,000</u>	<u>23,233</u>	<u>245,423</u>

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