

**ATP 30 Public Company Limited****Statement of financial position****As at 31 March 2016**

(Unit: Thousand Baht)

	<u>Note</u>	<u>31 March 2016</u>	<u>31 December 2015</u>
		(Unaudited but reviewed)	(Audited)
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		68,258	97,475
Trade and other receivables	3	29,985	24,852
Inventories		709	605
Refundable withholding tax		4,936	2,608
Other current assets		7,696	8,406
<b>Total current assets</b>		<u>111,584</u>	<u>133,946</u>
<b>Non-current assets</b>			
Restricted bank deposits		1,881	1,481
Transportation vehicles	4	396,198	345,131
Leasehold improvement and equipment	5	7,305	6,235
Other non-current assets		542	524
<b>Total non-current assets</b>		<u>405,926</u>	<u>353,371</u>
<b>Total assets</b>		<u><u>517,510</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 31 March 2016**

(Unit: Thousand Baht)

	<u>Note</u>	<u>31 March 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	6	31,854	30,934
Current portion of liabilities under finance lease agreements	7	65,314	49,824
Other current liabilities		<u>955</u>	<u>963</u>
<b>Total current liabilities</b>		<u>98,123</u>	<u>81,721</u>
<b>Non-current liabilities</b>			
Liabilities under finance lease agreements, net of current portion	7	167,896	158,578
Deferred tax liabilities		12,360	11,291
Provision for long-term employee benefits		1,691	1,590
Other non-current liabilities		<u>1,055</u>	<u>1,071</u>
<b>Total non-current liabilities</b>		<u>183,002</u>	<u>172,530</u>
<b>Total liabilities</b>		<u>281,125</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 31 March 2016**

(Unit: Thousand Baht)

	<u>Note</u>	<u>31 March 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	8	<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>15,362</u>	<u>12,043</u>
<b>Total shareholders' equity</b>		<u>236,385</u>	<u>233,066</u>
<b>Total liabilities and shareholders' equity</b>		<u>517,510</u>	<u>487,317</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 2016**

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

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<b>Profit or loss:</b>			
<b>Revenues</b>			
Service income		69,866	63,769
Other income		226	182
<b>Total revenues</b>		<u>70,092</u>	<u>63,951</u>
<b>Expenses</b>			
Cost of services		53,690	49,922
Administrative expenses		8,075	6,718
<b>Total expenses</b>		<u>61,765</u>	<u>56,640</u>
<b>Profit before finance cost and income tax expenses</b>		8,327	7,311
Finance cost		(3,939)	(4,621)
<b>Profit before income tax expenses</b>		4,388	2,690
Income tax expenses	10	(1,069)	(999)
<b>Profit for the period</b>		<u>3,319</u>	<u>1,691</u>
<b>Other comprehensive income:</b>			
Other comprehensive income for the period		-	-
<b>Total comprehensive income for the period</b>		<u>3,319</u>	<u>1,691</u>
<b>Basic earnings per share</b>	11		
Profit for the period		<u>0.01</u>	<u>0.01</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 2016**

(Unit : Thousand Baht)

	<u>2016</u>	<u>2015</u>
<b>Cash flows from operating activities</b>		
Profit before tax	4,388	2,690
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities:		
Depreciation and amortisation	9,761	7,581
Loss on sales and written-off transportation vehicles	28	-
Amortised gains from sales and leases back of transportation vehicles	(155)	(155)
Written-off of withholding tax	-	560
Provision for long-term employee benefits	101	87
Interest expenses	<u>3,939</u>	<u>4,621</u>
Profit from operating activities before changes in operating assets and liabilities	18,062	15,384
Operating assets (increase) decrease		
Trade and other receivables	(4,958)	(1,735)
Inventories	(104)	(113)
Other current assets	(1,272)	(401)
Other non-current assets	(44)	(1)
Operating liabilities increase (decrease)		
Trade and other payables	1,255	502
Other current liabilities	72	2,696
Other non-current liabilities	<u>58</u>	<u>109</u>
Cash flows from operating activities	13,069	16,441
Cash received from refundable withholding tax	300	1,088
Cash paid for interest expenses	(3,939)	(4,424)
Cash paid for corporate income tax	<u>(645)</u>	<u>(621)</u>
<b>Net cash flows from operating activities</b>	<u>8,785</u>	<u>12,484</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 2016**

(Unit: Thousand Baht)

	<u>2016</u>	<u>2015</u>
<b>Cash flows from investing activities</b>		
Increase in restricted bank deposits	(400)	-
Cash paid for accounts payable - purchase of fixed assets	(335)	-
Acquisition of transportation vehicles and equipment	<u>(24,177)</u>	<u>(1,688)</u>
<b>Net cash flows used in investing activities</b>	<u>(24,912)</u>	<u>(1,688)</u>
<b>Cash flows from financing activities</b>		
Increase in short-term loans from financial institutions	-	4,000
Cash received from share subscription	-	30,000
Payment of liabilities under finance lease agreements	(13,090)	(12,070)
Repayment of long-term loans	-	(805)
Dividend paid	<u>-</u>	<u>(30,000)</u>
<b>Net cash flows used in financing activities</b>	<u>(13,090)</u>	<u>(8,875)</u>
<b>Net increase in cash and cash equivalents</b>	(29,217)	1,921
Cash and cash equivalents at beginning of period	<u>97,475</u>	<u>10,828</u>
<b>Cash and cash equivalents at end of period</b>	<u><u>68,258</u></u>	<u><u>12,749</u></u>

**Supplemental cash flows information**

Non-cash items

Increase of transportation vehicles from finance lease agreements	37,898	51,270
Purchase of fixed assets on credit	1,223	2,635

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 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 8)	30,000	-	-	-	30,000
Dividend paid (Note 9)	-	-	-	(27,000)	(27,000)
Transfer of retained earnings to statutory reserve	-	-	443	(443)	-
Profit for the period	-	-	-	1,691	1,691
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	1,691	1,691
<b>Balance as at 31 March 2015</b>	<u>70,000</u>	<u>-</u>	<u>3,243</u>	<u>2,526</u>	<u>75,769</u>
<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>

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