

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF FINANCIAL POSITION
AS AT MARCH 31, 2013

Unit: Baht

	Notes	Consolidated financial statements		Separate financial statements	
		March 31, 2013	December 31, 2012	March 31, 2013	December 31, 2012
		(Unaudited but reviewed)	(Audited) (Restated)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents	4	156,130,847,672	136,924,059,497	47,790,973,828	47,641,480,500
Current investments		7,638,817,648	6,409,130,942	5,900,844,722	5,239,140,831
Trade accounts receivable	5	245,868,357,590	243,302,768,200	225,095,592,025	228,369,994,840
Other accounts receivable	6	35,908,105,773	35,518,711,526	32,437,252,902	20,988,783,109
Short-term loans	7.1	91,210,380	96,963,625	2,061,721,742	2,121,224,194
Inventories		36,005,860,408	28,485,002,827	18,823,164,741	18,091,026,442
Materials and supplies		13,571,821,435	13,759,453,958	3,713,483,326	3,734,419,855
Other current assets		6,024,149,488	7,649,853,611	3,673,038,652	4,053,049,693
Total current assets		501,239,170,394	472,145,944,186	339,496,071,938	330,239,119,464
Non-current assets					
Available-for-sale investments	10	12,984,488,210	12,972,329,762	12,873,619,179	12,871,441,684
Investments in associates	9.2,9.3	245,179,272,115	235,824,954,838	120,477,974,472	120,462,724,472
Investments in subsidiaries	9.3	-	-	134,612,831,551	134,612,831,551
Investments in jointly controlled entities	9.3	-	-	23,024,274,827	22,739,274,827
Other long-term investments	11	2,015,962,722	2,015,962,592	1,106,118,126	1,106,117,996
Long-term loans	7.2	309,696,206	106,876,899	73,127,936,615	74,284,940,618
Investment properties	12	8,032,283,422	8,091,476,115	5,037,776,880	5,046,690,955
Property, plant and equipment	13	652,338,209,690	650,560,972,746	228,419,935,441	228,705,170,547
Intangible assets	14	113,611,934,329	116,869,960,206	14,448,416,345	14,656,073,704
Mining properties	15	34,068,767,941	35,232,829,214	-	-
Goodwill	16	44,717,679,448	46,501,137,197	-	-
Deferred tax assets		15,085,285,753	14,501,162,925	1,552,623,933	1,591,255,653
Advance payments for gas purchases	17	5,464,709,308	5,688,535,719	6,464,645,366	6,780,111,748
Other non-current assets		28,049,471,801	28,998,888,782	21,115,993,987	21,885,369,920
Total non-current assets		1,161,857,760,945	1,157,365,086,995	642,262,146,722	644,742,003,675
Total assets		1,663,096,931,339	1,629,511,031,181	981,758,218,660	974,981,123,139

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF FINANCIAL POSITION
AS AT MARCH 31, 2013

Unit: Baht

	Notes	Consolidated financial statements		Separate financial statements	
		March 31, 2013	December 31, 2012	March 31, 2013	December 31, 2012
		(Unaudited but reviewed)	(Audited (Restated))	(Unaudited but reviewed)	(Audited)
Liabilities and Equity					
Current liabilities					
Bank overdrafts and short-term loans from financial institutions		24,703,824,771	17,838,765,801	13,926,772,837	4,992,779,477
Trade accounts payable		249,544,556,419	254,703,607,179	211,812,529,269	235,471,152,565
Other accounts payable		29,170,247,151	32,534,053,787	16,164,389,603	20,343,923,675
Current portion of long-term loans	18	38,531,321,004	39,830,539,437	28,131,438,852	29,227,238,162
Short-term loans	8.5	-	-	2,008,773,239	1,552,126,783
Income tax payable		38,677,398,127	29,350,407,478	761,206,212	-
Short-term provision for decommissioning costs	20	592,391,850	635,885,605	-	-
Other current liabilities		7,973,903,989	5,997,304,893	5,431,857,789	4,251,487,609
Total current liabilities		389,193,643,311	380,890,564,180	278,236,967,801	295,838,708,271
Non-current liabilities					
Other long-term accounts payable	8.6	631,155,194	638,934,980	643,853,403	651,714,143
Long-term loans	18	394,255,942,413	397,513,614,087	263,157,161,353	259,471,779,499
Deferred tax liabilities		55,563,779,562	60,020,894,095	4,943,122,738	4,848,698,653
Employee benefit obligations	19	6,012,591,265	5,821,286,587	2,432,057,412	2,375,240,909
Long-term provision for decommissioning costs	20	32,394,743,049	33,126,533,149	-	-
Deposits on LPG cylinders		7,469,170,118	7,270,500,508	7,469,170,118	7,270,500,508
Other non-current liabilities		25,130,220,100	14,332,621,408	7,227,668,631	7,245,666,733
Total non-current liabilities		521,457,601,701	518,724,384,814	285,873,033,655	281,863,600,445
Total liabilities		910,651,245,012	899,614,948,994	564,110,001,456	577,702,308,716

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF FINANCIAL POSITION
AS AT MARCH 31, 2013

Unit: Baht

Notes	Consolidated financial statements		Separate financial statements	
	March 31, 2013	December 31, 2012	March 31, 2013	December 31, 2012
	(Unaudited but reviewed)	(Audited) (Restated)	(Unaudited but reviewed)	(Audited)
Liabilities and Equity (Continued)				
Equity				
Share capital				
Authorized share capital				
2,857,245,725 ordinary shares of Baht 10 each	28,572,457,250	28,572,457,250	28,572,457,250	28,572,457,250
Issued and paid-up share capital				
2,856,299,625 ordinary shares of Baht 10 each	28,562,996,250	28,562,996,250	28,562,996,250	28,562,996,250
Premium on ordinary shares	29,211,131,966	29,211,131,966	29,211,131,966	29,211,131,966
Retained earnings				
Appropriated				
Legal reserve	2,857,245,725	2,857,245,725	2,857,245,725	2,857,245,725
Reserve for self-insurance fund	1,075,397,000	1,075,397,000	1,075,397,000	1,075,397,000
Unappropriated	609,052,221,540	572,946,768,982	351,355,259,715	330,987,598,930
Other components of equity	(40,997,973,644)	(30,637,639,547)	4,586,186,548	4,584,444,552
Total equity attributable to equity holders of the Company	629,761,018,837	604,015,900,376	417,648,217,204	397,278,814,423
Non-controlling interests	122,684,667,490	125,880,181,811	-	-
Total equity	752,445,686,327	729,896,082,187	417,648,217,204	397,278,814,423
Total liabilities and equity	1,663,096,931,339	1,629,511,031,181	981,758,218,660	974,981,123,139

Notes to the interim financial statements are an integral part of these financial statements.

(Signed) Pailin Chuchottaworn
(Pailin Chuchottaworn)
President & Chief Executive Officer

(Signed) Surong Bulakul
(Surong Bulakul)
Chief Financial Officer

(TRANSLATION)

Unaudited
but reviewedPTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF INCOME
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013

Unit: Baht

Notes	Consolidated financial statements		Separate financial statements	
	2013	2012 (Restated)	2013	2012
Sales and service income	699,931,933,457	692,104,826,876	630,452,878,235	638,704,698,276
Cost of sales and services	23 644,765,154,954	634,210,363,101	616,376,330,540	618,053,568,438
Gross margin	55,166,778,503	57,894,463,775	14,076,547,695	20,651,129,838
Other income	22 3,580,986,175	4,539,683,846	11,434,586,203	10,166,487,808
Income before expenses	58,747,764,678	62,434,147,621	25,511,133,898	30,817,617,646
Selling expenses	23 2,465,317,738	2,871,160,210	2,218,004,310	2,635,218,737
Administrative expenses	23 7,681,237,423	7,858,734,539	4,716,425,070	4,314,709,751
Executive remunerations	8.10 161,102,609	217,558,097	44,018,492	37,513,255
Petroleum exploration expenses	1,102,818,349	1,300,557,185	-	-
Petroleum royalties and remuneration	6,720,273,284	5,923,767,748	-	-
(Gain) Loss on foreign exchange rates	(6,743,672,042)	(2,931,308,935)	(6,431,283,752)	(3,192,309,516)
Operating income	47,360,687,317	47,193,678,777	24,963,969,778	27,022,485,419
Share of income from investments in associates	10,151,097,162	10,396,906,660	-	-
Income before finance costs & income taxes	57,511,784,479	57,590,585,437	24,963,969,778	27,022,485,419
Finance costs	4,937,652,660	4,470,552,367	3,154,316,074	3,113,501,408
Income before income taxes	52,574,131,819	53,120,033,070	21,809,653,704	23,908,984,011
Income taxes	9,510,112,056	9,430,731,090	1,441,992,919	1,899,132,161
Income for the periods	43,064,019,763	43,689,301,980	20,367,660,785	22,009,851,850
Attributable to:				
Equity holders of the Company	36,105,452,558	37,535,073,884	20,367,660,785	22,009,851,850
Non-controlling interests	6,958,567,205	6,154,228,096	-	-
	43,064,019,763	43,689,301,980	20,367,660,785	22,009,851,850
Basic earnings per share	21 12.64	13.14	7.13	7.71
Diluted earnings per share	21 12.64	13.14	7.13	7.71

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

**Unaudited
but reviewed**

**PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013**

Unit: Baht

	Consolidated financial statements		Separate financial statements	
	2013	2012 (Restated)	2013	2012
Income for the periods	43,064,019,763	43,689,301,980	20,367,660,785	22,009,851,850
Other comprehensive income (loss):				
Unrealized gain on available-for-sale investments	36,221,768	1,358,917,664	2,177,495	1,361,609,241
Income taxes related to unrealized gain on available-for-sale investments	(435,499)	(272,321,848)	(435,499)	(272,321,848)
Currency translation differences	(15,123,770,018)	(4,785,665,329)	-	-
Share of other comprehensive loss of associates	(792,534,311)	(518,553,281)	-	-
Other comprehensive income (loss), net of income taxes	(15,880,518,060)	(4,217,622,794)	1,741,996	1,089,287,393
Total comprehensive income for the periods	27,183,501,703	39,471,679,186	20,369,402,781	23,099,139,243
Attributable to:				
Equity holders of the Company	25,779,085,235	34,103,682,762	20,369,402,781	23,099,139,243
Non-controlling interests	1,404,416,468	5,367,996,424	-	-
	27,183,501,703	39,471,679,186	20,369,402,781	23,099,139,243

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

Unaudited

but reviewed

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013
CONSOLIDATED FINANCIAL STATEMENTS

Unit: Baht

Notes	Total equity attributable to equity holders of the Company												
	Retained earnings					Other components of equity							
	Issued and paid-up share capital	Premium on share capital	Legal reserve	Reserve for self-insurance fund	Unappropriated	Other comprehensive income (loss)				Surplus (Deficit) from the change in the ownership interests in subsidiaries	Total other components of equity	Total equity attributable to equity holders of the Company	Non-controlling interests
Available-for-sale investments						Currency translation differences	Share of other comprehensive gain (loss) of associates						
Balance as at January 1, 2012	28,562,996,250	29,211,131,966	2,857,245,725	1,034,861,938	501,216,512,809	3,402,684,603	(9,456,058,755)	9,433,502,186	(10,499,765,224)	(7,119,637,190)	555,763,111,498	87,950,264,014	643,713,375,512
Cumulative effect of the changes in accounting policies 3.3	-	-	-	-	1,423,881,749	-	(98,095,592)	(2,415,411,320)	-	(2,513,506,912)	(1,089,625,163)	-	(1,089,625,163)
Balance after adjustment	28,562,996,250	29,211,131,966	2,857,245,725	1,034,861,938	502,640,394,558	3,402,684,603	(9,554,154,347)	7,018,090,866	(10,499,765,224)	(9,633,144,102)	554,673,486,335	87,950,264,014	642,623,750,349
Changes in equity for the period													
Dividend paid of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(2,985,734,557)	(2,985,734,557)
Total comprehensive income (loss) for the period	-	-	-	-	37,535,073,884	1,079,568,589	(3,992,406,430)	(518,553,281)	-	(3,431,391,122)	34,103,682,762	5,367,996,424	39,471,679,186
Balance as at March 31, 2012	28,562,996,250	29,211,131,966	2,857,245,725	1,034,861,938	540,175,468,442	4,482,253,192	(13,546,560,777)	6,499,537,585	(10,499,765,224)	(13,064,535,224)	588,777,169,097	90,332,525,881	679,109,694,978
Balance as at January 1, 2013	28,562,996,250	29,211,131,966	2,857,245,725	1,075,397,000	571,580,295,537	4,454,171,995	(14,481,846,384)	9,312,794,225	(26,788,315,996)	(27,503,196,160)	605,783,870,318	125,880,181,811	731,664,052,129
Cumulative effect of the changes in accounting policies 3.3	-	-	-	-	1,366,473,445	-	(252,387,244)	(2,882,056,143)	-	(3,134,443,387)	(1,767,969,942)	-	(1,767,969,942)
Balance after adjustment	28,562,996,250	29,211,131,966	2,857,245,725	1,075,397,000	572,946,768,982	4,454,171,995	(14,734,233,628)	6,430,738,082	(26,788,315,996)	(30,637,639,547)	604,015,900,376	125,880,181,811	729,896,082,187
Changes in equity for the period													
Interests for subordinated capital debentures	-	-	-	-	-	-	-	-	-	-	-	(72,798,824)	(72,798,824)
Dividend paid of subsidiary	-	-	-	-	-	-	-	-	-	-	-	(4,601,044,912)	(4,601,044,912)
Surplus (Deficit) from the change in the ownership interests in subsidiaries	-	-	-	-	-	-	-	-	(33,966,774)	(33,966,774)	(33,966,774)	73,912,947	39,946,173
Total comprehensive income (loss) for the period	-	-	-	-	36,105,452,558	31,829,821	(9,565,662,833)	(792,534,311)	-	(10,326,367,323)	25,779,085,235	1,404,416,468	27,183,501,703
Balance as at March 31, 2013	28,562,996,250	29,211,131,966	2,857,245,725	1,075,397,000	609,052,221,540	4,486,001,816	(24,299,896,461)	5,638,203,771	(26,822,282,770)	(40,997,973,644)	629,761,018,837	122,684,667,490	752,445,686,327

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

Unaudited
but reviewed

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013
SEPARATE FINANCIAL STATEMENTS

Unit: Baht

Total equity attributable to equity holders of the company

	Retained earnings				Other components of equity		
	Issued and paid-up share capital	Premium on share capital	Legal reserve	Reserve for self-insurance fund	Other comprehensive income (loss)		
Unappropriated					Available-for-sale investments	Total equity	
Balance as at January 1, 2012	28,562,996,250	29,211,131,966	2,857,245,725	1,034,861,938	290,592,601,966	3,424,499,924	355,683,337,769
Changes in equity for the period							
Total comprehensive income for the period	-	-	-	-	22,009,851,850	1,089,287,393	23,099,139,243
Balance as at March 31, 2012	28,562,996,250	29,211,131,966	2,857,245,725	1,034,861,938	312,602,453,816	4,513,787,317	378,782,477,012
Balance as at January 1, 2013	28,562,996,250	29,211,131,966	2,857,245,725	1,075,397,000	330,987,598,930	4,584,444,552	397,278,814,423
Changes in equity for the period							
Total comprehensive income for the period	-	-	-	-	20,367,660,785	1,741,996	20,369,402,781
Balance as at March 31, 2013	28,562,996,250	29,211,131,966	2,857,245,725	1,075,397,000	351,355,259,715	4,586,186,548	417,648,217,204

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CASH FLOWS

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013

Unaudited
but reviewed

	Consolidated financial statements		Separate financial statements	
	2013	2012	2013	2012
		(Restated)		
				Unit: Baht
Cash Flows from Operating Activities				
Net income attributable to the equity holders of the Company	36,105,452,558	37,535,073,884	20,367,660,785	22,009,851,850
Adjustment of net income to net cash provided by (used in) operating activities:				
Depreciation, depletion and amortization	17,660,761,951	15,238,968,626	3,529,403,421	3,403,140,909
Loss on impairment of assets	-	58,189,001	-	-
(Gain) Loss on disposal of assets	(3,710,612)	15,263,757	(23,558,275)	2,471,387
Write-off property, plant and equipment	(6,405,565)	(29,908,173)	(8,405,404)	(39,107,404)
Share of net income from investments in associates	(10,151,097,162)	(10,396,906,660)	-	-
Net income attributable to non-controlling interests	6,958,567,205	6,154,228,096	-	-
Provision for employee benefit obligations	236,988,246	162,466,152	61,744,803	59,806,797
Unrealized gain on exchange rates	(1,610,613,210)	(359,082,133)	(3,163,751,665)	(2,026,121,475)
(Reversal of) Doubtful accounts	(18,257,419)	(11,068,688)	(17,833,756)	(10,643,525)
Amortization of exploration costs	520,871,954	306,195,247	-	-
Amortization of debenture discounts	17,407,851	6,886,595	17,407,851	6,886,595
Amortization of deferred interest from finance leases	7,269,648	6,187,091	5,483,176	6,026,549
Allowance for loss on decline in value of inventories	154,387,810	57,035,239	155,084,360	50,012,374
Allowance for obsolete materials and supplies	11,434,418	12,721,699	-	-
Dividend income	(131,828,505)	(124,328,504)	(8,467,024,781)	(6,598,087,419)
Income taxes	9,510,112,056	9,430,731,090	1,441,992,919	1,899,132,161
Interest income	(666,493,509)	(828,209,495)	(933,508,964)	(1,386,141,764)
Interest expenses	4,445,218,838	4,141,348,680	2,980,201,672	2,889,276,438
Others	320,763,607	(253,913,865)	-	-
Net income from operating activities before changes in operating assets and liabilities	63,360,830,160	61,121,877,639	15,944,896,142	20,266,503,473

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
 STATEMENTS OF CASH FLOWS
 FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013

Unaudited
but reviewed

	Consolidated financial statements		Separate financial statements	
	2013	2012	2013	2012
		(Restated)		
				Unit: Baht
Changes in operating assets (increase) decrease				
Trade accounts receivable	(4,031,248,373)	(56,980,714,205)	2,704,486,857	(58,240,854,782)
Other accounts receivable and short-term loans	(1,253,199,918)	4,797,344,807	(3,054,101,063)	(4,498,275,532)
Inventories	(7,628,783,915)	(15,655,521,361)	(887,319,090)	190,479,495
Materials and supplies	(267,436,909)	(142,963,471)	1,060,855	(48,449,084)
Other current assets	892,350,042	(469,688,012)	423,995,503	(298,041,411)
Advance payments for gas purchases	223,826,412	249,879,106	315,466,383	105,958,408
Other non-current assets	697,361,410	(1,951,084,766)	686,839,824	(1,112,636,526)
Changes in operating liabilities increase (decrease)				
Trade accounts payable	(4,172,359,628)	48,949,016,791	(22,901,686,130)	46,994,530,937
Other accounts payable	(2,092,031,012)	(7,745,248,342)	(1,251,743,842)	(1,562,510,909)
Other current liabilities	(241,314,442)	(649,573,080)	1,142,126,116	438,970,850
Deposits on LPG cylinders	198,669,610	144,741,830	198,669,610	144,741,830
Other long-term accounts payable	(1,925,944)	(8,656,031)	-	(8,560,680)
Other non-current liabilities	(103,085,831)	(178,568,644)	(37,165,782)	(27,198,508)
	<u>(17,779,178,498)</u>	<u>(29,641,035,378)</u>	<u>(22,659,370,759)</u>	<u>(17,921,845,912)</u>
Cash received from operating activities	45,581,651,662	31,480,842,261	(6,714,474,617)	2,344,657,561
Interest received	472,004,660	398,889,592	119,038,825	179,847,214
Interest paid	(3,511,381) #REF!	(1,219,065) #REF!	-	-
Income tax paid	<u>(2,581,871,088)</u>	<u>(2,829,990,784)</u>	<u>(483,852,937)</u>	<u>(326,117,032)</u>
Net cash provided by (used in) operating activities	<u>43,468,273,853</u>	<u>29,048,522,004</u>	<u>(7,079,288,729)</u>	<u>2,198,387,743</u>

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
 STATEMENTS OF CASH FLOWS
 FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013

Unaudited
but reviewed

	Consolidated financial statements		Separate financial statements	
	2013	2012	2013	2012
		(Restated)		
Cash Flows from Investing Activities				
Payment of property, plant and equipment	(26,513,508,590)	(27,111,278,699)	(5,676,289,135)	(4,439,677,925)
Payment of intangible assets	(1,988,067,542)	(2,071,509,198)	(97,537,641)	(65,527,515)
Payment of mining properties development	(740,723,142)	(8,715,566)	-	-
Payment of long-term rental contracts on land and building	(3,452,498)	(101,164,685)	(3,452,498)	(35,409,790)
Payment of investments in subsidiaries	(225,717,154)	(1,390,718,834)	-	(916,560,000)
Payment of investments in jointly controlled entities	-	-	(285,000,000)	-
Payment of investments in associates	(215,062,500)	(80,250,000)	(15,250,000)	(80,250,000)
Payment of long-term loans	(222,722,464)	-	(882,734,558)	(351,124,869)
Proceeds from disposals of property, plant and equipment and intangible assets	482,195,679	228,836,334	6,167,201	1,736,861
Proceeds from long-term loans	25,467,301	39,359,584	25,467,301	683,663,352
Proceeds from cancellation of leasehold in gas stations	2,811,987	4,647,852	2,811,987	4,647,852
Increase in current investments	(1,286,119,857)	(2,044,407,523)	(662,479,183)	(1,100,431,282)
Interest received	179,547,308	263,188,570	537,076,350	955,716,145
Dividends received	131,828,504	124,328,504	131,828,504	125,750,466
Net cash used in investing activities	(30,373,522,968)	(32,147,683,661)	(6,919,391,672)	(5,217,466,705)

Notes to the interim financial statements are an integral part of these financial statements.

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES
 STATEMENTS OF CASH FLOWS
 FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2013

Unaudited
but reviewed

	Consolidated financial statements		Separate financial statements	
	2013	2012	2013	2012
		(Restated)		
Cash Flows from Financing Activities				
Proceeds from issuing promissory notes	21,275,000,000	-	21,275,000,000	-
Proceeds from short-term loans	1,433,246,750	323,873,617	456,646,456	-
Proceeds from long-term loans	8,919,394,888	40,250,000	9,134,584,000	-
Proceeds from issuing debentures	-	20,000,000,000	-	20,000,000,000
Repayment of promissory notes	(12,275,000,000)	-	(12,275,000,000)	-
Repayment of short-term loans	(3,530,772,890)	(1,084,951,000)	-	(1,478,402,216)
Repayment of long-term loans	(2,275,492,511)	(1,039,315,654)	(553,754,116)	(553,486,183)
Redemption of PTT bonds	(1,000,000,000)	-	(1,000,000,000)	-
Repayment of finance lease installments	(34,648,820)	(66,538,587)	(15,040,592)	(45,530,013)
Increase in bank overdrafts and short-term loans from financial institutions	63,250,000	10,371,185,188	-	-
Interest paid	7 (4,362,193,277)	(3,897,241,874)	(2,786,104,092)	(2,437,828,074)
Dividends paid	(7,525,936)	(125,527)	-	-
Net cash provided by financing activities	<u>8,205,258,204</u>	<u>24,647,136,163</u>	<u>14,236,331,656</u>	<u>15,484,753,514</u>
Effects of exchange rates on cash and cash equivalents	<u>(2,145,284,661)</u>	<u>(479,371,213)</u>	<u>(88,157,927)</u>	<u>(39,980,716)</u>
Currency translation differences	<u>52,063,747</u>	<u>(1,422,354,407)</u>	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	19,206,788,175	19,646,248,886	149,493,328	12,425,693,836
Cash and cash equivalents at the beginning of the periods	<u>136,924,059,497</u>	<u>116,144,408,857</u>	<u>47,641,480,500</u>	<u>51,340,612,291</u>
Cash and cash equivalents at the end of periods	4 <u>156,130,847,672</u>	<u>135,790,657,743</u>	<u>47,790,973,828</u>	<u>63,766,306,127</u>

Notes to the interim financial statements are an integral part of these financial statements.