

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES

BALANCE SHEETS

AS OF DECEMBER 31, 2006 AND 2005

Unit : Baht

	Notes	Consolidated		The Company	
		2006	2005	2006	2005
Assets					
Current Assets					
Cash and cash equivalents	3	86,806,254,165	73,440,815,749	26,509,729,979	20,884,465,980
Current investments	4	1,412,953,182	714,861,036	971,412,527	95,671,636
Trade accounts and notes receivable - others, net	5	83,651,051,094	67,518,695,403	70,714,206,129	55,618,297,002
Trade accounts receivable - related parties, net	6.1	32,233,254,372	21,798,865,096	41,076,883,986	40,199,888,113
Other accounts receivable, advances and short-term loans - related parties, net	6.2	1,485,781,424	5,186,428,630	2,595,264,377	17,510,054,024
Inventories	7	15,117,531,539	23,501,308,669	7,957,413,082	9,176,116,543
Materials and supplies - net	8	7,552,469,189	5,532,864,605	1,683,222,426	1,563,510,309
Other current assets	9	25,170,367,460	24,320,164,659	16,855,527,953	18,385,858,758
Total Current Assets		253,429,662,425	222,014,003,847	168,363,660,459	163,433,862,365
Non-current Assets					
Investments accounted for under the equity method	2.25 , 10.3	100,232,967,812	66,577,148,716	229,929,117,290	170,591,164,633
Other long-term investments	11.3	3,129,323,736	2,089,316,392	1,894,120,000	1,799,078,000
Advances and long-term loans - related parties, net	6.3	5,807,690,627	5,992,867,629	6,048,767,974	6,019,375,915
Property, plant and equipment - net	12	337,131,879,529	305,378,114,996	140,582,771,063	109,948,850,665
Intangible assets	13	22,596,923,648	11,528,865,309	3,665,779,723	3,175,955,018
Deferred tax assets	14	1,251,768,536	1,898,455,921	1,219,733,054	1,184,784,823
Advance payment for gas purchased	15	16,598,177,518	19,746,624,624	20,629,669,029	24,574,666,637
Other non-current assets	16	11,275,075,385	14,581,259,662	9,253,938,789	8,487,176,043
Total Non-current Assets		498,023,806,791	427,792,653,249	413,223,896,922	325,781,051,734
Total Assets		751,453,469,216	649,806,657,096	581,587,557,381	489,214,914,099

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES

BALANCE SHEETS

AS OF DECEMBER 31, 2006 AND 2005

	Notes	Unit : Baht			
		Consolidated		The Company	
		2006	2005	2006	2005
<u>Liabilities and Shareholders' Equity</u>					
Current Liabilities					
Bank overdrafts and short-term loans from financial institutions	17	1,734,797,602	3,546,735,675	-	998,410,421
Trade accounts payable - others		55,620,487,671	49,488,015,557	52,855,101,757	43,920,826,386
Trade accounts payable - related parties	6.4	29,168,043,894	18,626,632,656	37,504,382,815	31,722,141,934
Other accounts payable - related parties	6.5	513,089,157	334,643,566	372,626,899	158,136,236
Current portion of long-term loans	19	21,612,145,139	21,626,740,361	11,493,033,200	8,484,501,371
Income tax payable		21,161,422,580	20,935,268,286	3,868,862,856	3,997,999,648
Accrued expenses		25,251,959,602	21,437,007,568	10,055,120,041	9,084,274,666
Other current liabilities	18	12,513,974,983	12,016,282,093	6,357,907,951	6,570,473,569
Total Current Liabilities		167,575,920,628	148,011,325,762	122,507,035,519	104,936,764,231
Non-current Liabilities					
Other long-term accounts payable - related parties	6.6	-	-	248,950,289	360,812,624
Long-term loans	19	198,339,307,089	197,983,341,348	165,066,437,701	146,743,072,536
Allowance for share of net loss over investments	2.25, 10.3, 10.5	-	-	22,866,362	1,074,727,910
Deferred tax liabilities	14	13,839,224,531	12,685,241,571	158,750,000	276,996,795
Provision for decommissioning costs	20	10,712,387,696	7,019,362,087	-	-
Deposits on LPG cylinders		4,347,905,533	3,986,404,813	4,347,905,533	3,986,404,813
Other non-current liabilities	21	2,316,360,846	1,688,048,445	1,403,432,022	1,019,332,886
Total Non-current Liabilities		229,555,185,695	223,362,398,264	171,248,341,907	153,461,347,564
Total Liabilities		397,131,106,323	371,373,724,026	293,755,377,426	258,398,111,795

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
BALANCE SHEETS
AS OF DECEMBER 31, 2006 AND 2005

Unit : Baht

	Notes	Consolidated		The Company	
		2006	2005	2006	2005
Liabilities and Shareholders' Equity (Continued)					
Shareholders' Equity					
Share capital	22				
Authorized share capital					
2,857,245,725 ordinary shares of Baht 10 each		28,572,457,250	-	28,572,457,250	-
2,837,245,725 ordinary shares of Baht 10 each		-	28,372,457,250	-	28,372,457,250
Issued and paid-up share capital					
2,804,925,625 ordinary shares of Baht 10 each		28,049,256,250	-	28,049,256,250	-
2,797,245,725 ordinary shares of Baht 10 each		-	27,972,457,250	-	27,972,457,250
Premium on share capital					
Premium on ordinary shares		19,321,453,366	17,992,830,666	19,321,453,366	17,992,830,666
Surplus on dilution of investments in subsidiaries and associates		2,950,404,482	2,142,400,359	2,950,404,482	2,142,400,359
Unrealized gain on available-for-sale securities		463,391,320	830,990,386	463,391,320	830,990,386
Currency translation differences		(994,247,170)	(800,719,785)	(994,247,170)	(800,719,785)
Retained earnings					
Appropriated					
Legal reserve	23.1	2,857,245,725	2,850,000,000	2,857,245,725	2,850,000,000
Reserve for Self-insurance Fund	23.2	888,116,510	841,395,380	888,116,510	841,395,380
Unappropriated		234,296,559,472	178,987,448,048	234,296,559,472	178,987,448,048
Total parent's shareholders' equity	2.25	287,832,179,955	230,816,802,304	287,832,179,955	230,816,802,304
Minority interests		66,490,182,938	47,616,130,766	-	-
Total Shareholders' Equity		354,322,362,893	278,432,933,070	287,832,179,955	230,816,802,304
Total Liabilities and Shareholders' Equity		751,453,469,216	649,806,657,096	581,587,557,381	489,214,914,099

Notes to financial statements form an integral part of these financial statements.

(Signed) Prasert Bunsumpun
(Prasert Bunsumpun)
President

(Signed) Pichai Chunchavajira
(Pichai Chunchavajira)
Senior Executive Vice President,
Corporate Finance & Accounting

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

Unit : Baht

	Notes	Consolidated		The Company	
		2006	2005	2006	2005
Sales and services	25	#####	926,269,340,679	1,187,032,285,998	967,099,813,759
Cost of sales and services		#####	811,088,811,955	1,132,575,559,668	915,357,684,468
Gross Margin		141,769,548,129	115,180,528,724	54,456,726,330	51,742,129,291
Selling and administrative expenses		28,667,616,816	21,343,732,172	21,883,286,151	16,629,303,294
Exploration expenses		3,631,646,309	1,213,024,874	-	-
Income from Sales		109,470,285,004	92,623,771,678	32,573,440,179	35,112,825,997
Gain on disposal of invesments	35	7,130,480,089	(551,438,813)	7,130,480,089	-
Other income	26	25,221,723,112	9,435,673,595	18,967,526,808	12,745,029,541
Directors' remuneration	6.8	160,588,765	79,752,401	40,330,089	28,485,010
Income from Operations		141,661,899,440	101,428,254,059	58,631,116,987	47,829,370,528
Share of net income from investments under the equity method	27	19,139,447,260	21,651,259,802	52,537,611,460	52,984,437,048
Income before Interests and Taxes		160,801,346,700	123,079,513,861	111,168,728,447	100,813,807,576
Interest expenses	30	11,005,620,452	8,811,662,806	7,320,022,397	6,787,342,468
Income taxes	14	35,882,714,128	25,565,615,689	8,588,102,690	8,505,172,406
Income after Taxes		113,913,012,120	88,702,235,366	95,260,603,360	85,521,292,702
Income of minority interests		18,652,408,760	8,597,739,206	-	-
Income from Ordinary Activities		95,260,603,360	80,104,496,160	95,260,603,360	85,521,292,702
Extraordinary items	28	-	5,416,796,542	-	-
Net Income	2.25	95,260,603,360	85,521,292,702	95,260,603,360	85,521,292,702
Basic earnings per share	24				
Income before extraordinary items		34.02	28.63	34.02	30.57
Extraordinary items		-	1.94	-	-
Net income		34.02	30.57	34.02	30.57
Diluted earnings per share	24				
Income before extraordinary items		33.90	28.59	33.90	30.53
Extraordinary items		-	1.94	-	-
Net income	2.25	33.90	30.53	33.90	30.53

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005
CONSOLIDATED

Unit : Baht

Notes	Issued and paid-up share capital	Premium on share capital	Surplus on dilution of investments	Unrealized gain(loss) on available-for-sale securities	Currency translation differences	Retained earnings			Minority interests	Total
						Legal reserve	Reserve for Self-insurance Fund	Unappropriated		
Balance as of January 1, 2005	27,972,457,250	17,992,830,666	2,089,284,252	1,046,367,181	(765,711,742)	2,850,000,000	811,830,329	112,377,129,041	20,540,776,184	184,914,963,161
Currency translation differences	-	-	-	-	(35,008,043)	-	-	-	-	(35,008,043)
Unrealized loss on available-for-sale securities	-	-	-	(215,376,795)	-	-	-	-	-	(215,376,795)
Minority interests	-	-	-	-	-	-	-	-	27,075,354,582	27,075,354,582
Surplus on dilution of investments in subsidiaries and associates	-	-	53,116,107	-	-	-	-	-	-	53,116,107
Reserve for Self-insurance Fund	23.2	-	-	-	-	-	29,565,051	(29,565,051)	-	-
Dividends paid	-	-	-	-	-	-	-	(18,881,408,644)	-	(18,881,408,644)
Net income	-	-	-	-	-	-	-	85,521,292,702	-	85,521,292,702
Balance as of Decemberr 31, 2005	27,972,457,250	17,992,830,666	2,142,400,359	830,990,386	(800,719,785)	2,850,000,000	841,395,380	178,987,448,048	47,616,130,766	278,432,933,070
Issued and paid-up share capital	76,799,000	-	-	-	-	-	-	-	-	76,799,000
Premium on share capital	-	1,328,622,700	-	-	-	-	-	-	-	1,328,622,700
Currency translation differences	-	-	-	-	(193,527,385)	-	-	-	-	(193,527,385)
Unrealized loss on available-for-sale securities	-	-	-	(367,599,066)	-	-	-	-	-	(367,599,066)
Minority interests	-	-	-	-	-	-	-	-	18,874,052,172	18,874,052,172
Surplus on dilution of investments in subsidiaries and associates	10.7	-	808,004,123	-	-	-	-	-	-	808,004,123
Legal reserve	23.1	-	-	-	-	7,245,725	-	(7,245,725)	-	-
Reserve for Self-insurance Fund	23.2	-	-	-	-	-	46,721,130	(46,721,130)	-	-
Dividends paid	-	-	-	-	-	-	-	(39,897,525,081)	-	(39,897,525,081)
Net income	-	-	-	-	-	-	-	95,260,603,360	-	95,260,603,360
Balance as of December 31, 2006	28,049,256,250	19,321,453,366	2,950,404,482	463,391,320	(994,247,170)	2,857,245,725	888,116,510	234,296,559,472	66,490,182,938	354,322,362,893

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005
THE COMPANY

Unit : Baht

Notes	Issued and paid-up share capital	Premium on share capital	Surplus on dilution of investments	Unrealized gain(loss) on available-for-sale securities	Currency translation differences	Retained earnings			Total
						Legal reserve	Reserve for Self-insurance Fund	Unappropriated	
Balance as of January 1, 2005	27,972,457,250	17,992,830,666	2,089,284,252	1,046,367,181	(765,711,742)	2,850,000,000	811,830,329	112,377,129,041	164,374,186,977
Currency translation differences	-	-	-	-	(35,008,043)	-	-	-	(35,008,043)
Unrealized loss on available-for-sale securities	-	-	-	(215,376,795)	-	-	-	-	(215,376,795)
Surplus on dilution of investments in subsidiaries and associates	-	-	53,116,107	-	-	-	-	-	53,116,107
Reserve for Self-insurance Fund	23.2	-	-	-	-	-	29,565,051	(29,565,051)	-
Dividends paid	-	-	-	-	-	-	-	(18,881,408,644)	(18,881,408,644)
Net income	-	-	-	-	-	-	-	85,521,292,702	85,521,292,702
Balance as of Decemberr 31, 2005	27,972,457,250	17,992,830,666	2,142,400,359	830,990,386	(800,719,785)	2,850,000,000	841,395,380	178,987,448,048	230,816,802,304
Issued and paid-up share capital	76,799,000	-	-	-	-	-	-	-	76,799,000
Premium on share capital	-	1,328,622,700	-	-	-	-	-	-	1,328,622,700
Currency translation differences	-	-	-	-	(193,527,385)	-	-	-	(193,527,385)
Unrealized loss on available-for-sale securities	-	-	-	(367,599,066)	-	-	-	-	(367,599,066)
Surplus on dilution of investments in subsidiaries and associates	10.7	-	808,004,123	-	-	-	-	-	808,004,123
Legal reserve	23.1	-	-	-	-	7,245,725	-	(7,245,725)	-
Reserve for Self-insurance Fund	23.2	-	-	-	-	-	46,721,130	(46,721,130)	-
Dividends paid	-	-	-	-	-	-	-	(39,897,525,081)	(39,897,525,081)
Net income	-	-	-	-	-	-	-	95,260,603,360	95,260,603,360
Balance as of December 31, 2006	28,049,256,250	19,321,453,366	2,950,404,482	463,391,320	(994,247,170)	2,857,245,725	888,116,510	234,296,559,472	287,832,179,955

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

Unit : Baht

	Consolidated		The Company	
	2006	2005	2006	2005
Cash Flows from Operating Activities				
Net income	95,260,603,360	85,521,292,702	95,260,603,360	85,521,292,702
Adjustment of net income to net cash provided by (used in) operating activities :				
Depreciation, depletion and amortization	26,755,020,578	17,478,594,420	6,642,896,508	6,619,605,938
(Reversal of) loss on impairment of assets	1,059,150,514	(326,168,952)	1,059,150,514	(282,405,380)
(Gain) loss on disposal of assets	182,611,030	(54,121,816)	113,546,614	(16,057,805)
(Gain) loss on disposal of investments	(7,130,480,089)	551,438,813	(7,130,480,089)	-
Write-off fixed assets adjustment	(8,038,321)	(4,916,178)	(8,619,940)	(4,916,178)
Share of net income from investments under the equity method	(19,139,447,260)	(21,651,259,802)	(52,537,611,460)	(52,984,437,048)
Income of minority interests	18,652,408,760	8,597,739,206	-	-
(Gain) loss on foreign exchange	(9,548,860,892)	2,102,330,401	(4,722,995,737)	606,542,664
Unrealized gain on changes in value of investments	(2,102,695)	(578,784)	-	-
Doubtful accounts	141,026,098	(57,733,263)	124,916,188	(62,589,990)
Amortization of exploration costs	1,701,860,553	415,689,464	-	-
Amortization of bond issue expenses	8,140,262	9,575,521	-	-
Amortization of bond discounts	34,411,113	24,336,136	27,015,838	23,227,287
Deferred income taxes	1,860,964,005	(282,264,349)	(34,948,231)	412,395,246
Amortization of deferred interest from finance leases	34,588,207	6,650,074	20,914,068	6,203,909
Provision for adjustment in value of inventories	54,454,045	33,583,761	54,406,664	33,583,761
Allowance for obsolete materials and supplies	4,637,690	17,123,860	4,637,690	-
Dividends received	(493,122,953)	(40,300,000)	(65,100,000)	(40,300,000)
Allowance for loss on lawsuits	206,950,232	-	206,950,232	-
Extraordinary items	-	(7,738,280,775)	-	-
Others	6,017,441	6,581,434	1,091,066	(4,868)
Net income from operating activities before changes in operating assets and liabilities	109,640,791,678	84,609,311,873	39,016,373,285	39,832,140,238

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

Unit : Baht

	Consolidated		The Company	
	2006	2005	2006	2005
Changes in operating assets (increase) decrease				
Trade accounts and notes receivable - others	(17,149,631,808)	(19,270,730,408)	(15,236,200,602)	(16,467,730,681)
Trade accounts receivable - related parties	(24,607,888,365)	(2,948,901,721)	(2,468,576,687)	(21,314,550,000)
Other accounts receivable, advances and short-term loans to related parties	(927,586,300)	553,026,962	(839,133,243)	1,087,446,044
Inventories	(743,111,295)	(10,382,776,231)	1,149,181,710	(4,661,044,137)
Materials and supplies	(2,026,539,898)	(1,622,857,988)	(97,895,132)	(477,509,483)
Other current assets	(2,054,721,297)	(2,894,920,452)	1,579,728,423	(3,136,859,056)
Advance payment for gas purchased	3,148,447,107	2,998,896,929	3,944,997,609	3,702,109,349
Long-term advances to related parties	-	-	430,939	430,939
Other non-current assets	(971,446,994)	(4,454,580,418)	(767,323,168)	(3,039,286,966)
Changes in operating liabilities increase (decrease)				
Trade accounts payable - others	6,263,987,621	24,226,250,750	8,948,369,951	21,064,108,637
Trade accounts payable - related parties	27,582,300,900	803,629,345	5,794,809,613	13,704,873,536
Other accounts payable - related parties	1,200,304,662	(158,806,869)	213,802,942	13,902,578
Income tax payable	1,900,492,900	7,703,626,991	(129,136,792)	1,322,094,209
Accrued expenses	3,518,549,041	7,336,380,227	9,474,217	469,669,596
Other current liabilities	(742,609,035)	3,033,224,907	(446,415,796)	2,254,030,120
Deposits on LPG cylinders	361,500,720	275,315,081	361,500,720	275,315,081
Other long-term accounts payable - related parties	-	-	(111,862,335)	346,247,115
Deferred income taxes	(433,683,755)	2,121,378,295	-	-
Other non-current liabilities	511,648,523	(2,073,721,193)	174,612,983	(1,944,704,911)
	(5,169,987,273)	5,244,434,207	2,080,365,352	(6,801,458,030)
Net cash provided by operating activities	104,470,804,405	89,853,746,080	41,096,738,637	33,030,682,208

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

Unit : Baht

	Consolidated		The Company	
	2006	2005	2006	2005
Cash Flows from Investing Activities				
Proceeds from disposal of property, plant and equipment	109,915,660	24,167,971	134,964,571	19,458,581
Payment for property, plant and equipment	(88,134,108,429)	(86,012,339,109)	(36,075,981,287)	(37,106,964,863)
Payment for intangible assets	(1,056,096,179)	(732,410,918)	(261,631,981)	(288,520,582)
Long-term loans to related parties	-	(145,648,774)	(215,000,000)	(170,648,774)
Short-term loans to others	(151,104,812)	-	-	-
Short-term loans to related parties	-	(3,212,559,000)	(302,209,625)	(47,467,809,000)
Payment for investments in subsidiaries	(884,236,333)	7,084,253,455	(22,511,205,137)	(7,769,484,648)
Payment for investments in joint ventures	(6,185,792,539)	-	(10,053,620,565)	(148,995,000)
Payment for investments in associates	(3,982,001,595)	(23,982,250,884)	(3,954,862,522)	(26,195,881,564)
Payment for general investments	(87,750,000)	-	(87,750,000)	-
Payment for available-for-sale securities	(886,048,691)	-	(585,600,000)	-
Proceeds from disposal of long-term investments	13,756,244,111	8,909,861,560	19,200,638,325	784,050
Cash received from repayment of long-term loans to related parties	185,177,003	-	185,177,003	-
Cash received from repayment of short-term loans	-	599,901,700	-	599,901,700
Cash received from repayment of short-term loans to related parties	3,487,144,556	1,388,989,356	15,487,394,556	34,243,891,056
Cash received from cancellation of leasehold in gas stations	10,546,406	26,819,681	10,546,406	26,819,681
Current investments (increase) decrease	(687,810,044)	51,491,869,646	(867,561,484)	46,550,418,233
Dividends received	7,168,344,098	5,530,800,889	18,016,978,870	12,075,685,689
Net cash used in investing activities	<u>(77,337,576,788)</u>	<u>(39,028,544,427)</u>	<u>(21,879,722,870)</u>	<u>(25,631,345,441)</u>

Notes to financial statements form an integral part of these financial statements.

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

Unit : Baht

<u>Notes</u>	<u>Consolidated</u>		<u>The Company</u>	
	<u>2006</u>	<u>2005</u>	<u>2006</u>	<u>2005</u>
Cash Flows from Financing Activities				
Cash received from the issue of ordinary shares	2,653,039,053	955,941,500	76,799,000	-
Cash received from premium on share capital	8,663,558,328	-	1,328,622,700	-
Cash received from long-term loans	36,749,412,300	27,016,641,140	18,429,533,600	8,158,000,000
Cash received from the issue of bonds	16,000,000,000	30,183,580,318	16,000,000,000	30,183,580,318
Cash received from short-term loans	450,962,550	-	-	-
Cash received from the issue of notes payable	-	12,745,891,210	-	12,745,891,210
Repayment of long-term loans	(9,958,713,993)	(45,404,672,760)	(3,388,547,068)	(413,957,637)
Repayment of notes payable	(1,000,000,000)	(11,900,276,079)	(1,000,000,000)	(11,761,000,000)
Redemption of debentures	(12,492,062,602)	-	-	-
Redemption of government bonds	(5,000,000,000)	(7,530,000,000)	(5,000,000,000)	(7,530,000,000)
Repayment of short-term loans	-	(12,470,855,218)	-	(11,602,418,968)
Repayment of liabilities from finance leases	(161,760,725)	(39,910,001)	(92,865,222)	(35,822,202)
Bank overdrafts and short-term loans from financial institutions increase (decrease)	(407,106,957)	348,325,254	-	-
Dividends paid	(48,683,543,740)	(22,304,216,814)	(39,897,525,081)	(18,881,408,644)
Net cash provided by (used in) financing activities	<u>(13,186,215,786)</u>	<u>(28,399,551,450)</u>	<u>(13,543,982,071)</u>	<u>862,864,077</u>
Effects of exchange rates on cash and cash equivalents	<u>(668,165,980)</u>	<u>(15,612,095)</u>	<u>(47,769,697)</u>	<u>643,542</u>
Currency translation differences	<u>86,592,565</u>	<u>(206,490,653)</u>	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	13,365,438,416	22,203,547,455	5,625,263,999	8,262,844,386
Cash and cash equivalents at beginning of periods	<u>73,440,815,749</u>	<u>51,237,268,294</u>	<u>20,884,465,980</u>	<u>12,621,621,594</u>
Cash and cash equivalents at end of periods	3 <u><u>86,806,254,165</u></u>	<u><u>73,440,815,749</u></u>	<u><u>26,509,729,979</u></u>	<u><u>20,884,465,980</u></u>

Supplemental disclosure of cash flow information

Cash paid during the periods for

Interest expenses	12,613,672,055	11,822,261,106	8,816,724,768	7,539,094,393
Income taxes	31,767,885,193	21,925,344,756	7,734,934,722	6,090,209,436

Notes to financial statements form an integral part of these financial statements.