

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
BALANCE SHEETS
AS AT SEPTEMBER 30, 2005 AND DECEMBER 31, 2004

Unit : Baht

	Notes	Consolidated		The Company	
		September 30, 2005 (Unaudited Reviewed)	December 31, 2004 (Audited)	September 30, 2005 (Unaudited Reviewed)	December 31, 2004 (Audited)
Assets					
Current Assets					
Cash and cash equivalents	3	49,573,235,922	51,237,268,294	16,758,287,580	12,621,621,594
Current investments		280,671,636	51,914,264,243	120,671,636	46,652,712,981
Trade accounts and notes receivable - others, net	4	62,707,301,940	45,329,269,869	52,470,345,159	38,594,240,286
Trade accounts receivable - related parties, net	5.1	30,263,322,218	12,085,764,652	48,830,817,151	18,784,297,134
Other accounts receivable, advances and short-term loans - related parties, net	5.2	5,753,140,633	1,268,437,136	33,057,602,770	3,122,996,981
Inventories		25,210,008,526	11,144,338,142	10,725,176,077	4,548,656,167
Materials and supplies - net		4,010,539,339	2,663,175,058	1,473,114,419	1,155,603,181
Other current assets		23,233,047,972	19,981,663,016	19,566,341,618	14,432,464,446
Total Current Assets		201,031,268,186	195,624,180,410	183,002,356,410	139,912,592,770
Non-current Assets					
Investments accounted for under equity method	6.2	59,634,767,209	54,910,078,246	133,307,605,125	97,161,761,442
Other long-term investments	7.2	1,837,870,010	1,737,458,010	1,837,870,000	1,737,458,000
Advances and long-term loans - related parties, net	5.3	5,952,119,771	7,429,027,767	5,977,119,771	7,429,027,767
Property, plant and equipment, net	8	244,830,747,422	190,187,203,814	97,527,015,570	75,278,966,808
Intangible assets	9	4,628,981,821	3,410,752,158	3,186,069,702	3,120,029,443
Deferred tax assets		2,230,162,105	1,655,646,464	1,383,037,627	1,597,180,069
Advance payment for gas purchased	10	20,213,663,884	22,745,521,554	25,181,272,521	28,276,775,987
Other non-current assets		15,672,599,201	9,526,366,454	9,756,545,161	5,447,669,470
Total Non-current Assets		355,000,911,423	291,602,054,467	278,156,535,477	220,048,868,986
Total Assets		556,032,179,609	487,226,234,877	461,158,891,887	359,961,461,756

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES

BALANCE SHEETS

AS AT SEPTEMBER 30, 2005 AND DECEMBER 31, 2004

Unit : Baht

	Notes	Consolidated		The Company	
		September 30, 2005	December 31, 2004	September 30, 2005	December 31, 2004
		(Unaudited Reviewed)	(Audited)	(Unaudited Reviewed)	(Audited)
<u>Liabilities and Shareholders' Equity</u>					
Current Liabilities					
Bank overdrafts and short-term loans from financial institutions		1,785,278,027	11,760,750,000	-	11,760,750,000
Trade accounts payable - others		53,967,920,961	24,175,153,957	50,814,536,056	22,608,672,717
Trade accounts payable - related parties	5.4	22,580,939,259	12,216,383,280	31,562,271,809	18,068,479,516
Other accounts payable - related parties	5.5	259,408,277	182,983,719	150,966,655	144,219,010
Current portion of long-term loans	11	10,615,819,241	60,688,648,039	10,397,887,152	7,959,441,241
Other short-term loans		-	868,436,250	-	-
Income tax payable		14,759,668,961	12,318,193,491	2,271,913,336	2,675,905,439
Accrued expenses		16,280,592,634	10,316,842,313	4,281,465,210	4,984,311,092
Other current liabilities		9,137,720,372	6,384,745,097	6,122,587,052	3,379,700,814
Total Current Liabilities		129,387,347,732	138,912,136,146	105,601,627,270	71,581,479,829
Non-current Liabilities					
Other long-term accounts payable - related parties	5.6	-	-	373,875,844	14,565,509
Long-term loans	11	164,270,602,592	140,904,310,498	133,868,989,744	115,925,102,343
Allowance for share of net loss over investments	6.2	-	-	1,499,047,939	1,597,942,764
Deferred tax liabilities		12,700,920,074	10,257,015,755	286,694,795	-
Provision for decommissioning costs	12	6,351,722,029	5,229,671,609	-	-
Deposits on LPG cylinders		3,881,180,688	3,711,089,732	3,881,180,688	3,711,089,732
Other non-current liabilities		1,988,247,444	3,297,047,976	1,537,760,690	2,757,094,602
Total Non-current Liabilities		189,192,672,827	163,399,135,570	141,447,549,700	124,005,794,950
Total Liabilities		318,580,020,559	302,311,271,716	247,049,176,970	195,587,274,779

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
BALANCE SHEETS
AS AT SEPTEMBER 30, 2005 AND DECEMBER 31, 2004

Unit : Baht

	Notes	Consolidated		The Company	
		September 30, 2005	December 31, 2004	September 30, 2005	December 31, 2004
		(Unaudited Reviewed)	(Audited)	(Unaudited Reviewed)	(Audited)
<u>Liabilities and Shareholders' Equity (Continued)</u>					
Shareholders' Equity					
Share capital	13				
Authorized share capital					
2,850,000,000 ordinary shares of Baht 10 each		-	28,500,000,000	-	28,500,000,000
2,837,245,725 ordinary shares of Baht 10 each		28,372,457,250	-	28,372,457,250	-
Issued and paid-up share capital					
2,797,245,725 ordinary shares of Baht 10 each		27,972,457,250	27,972,457,250	27,972,457,250	27,972,457,250
Premium on share capital					
Premium on ordinary shares		17,992,830,666	17,992,830,666	17,992,830,666	17,992,830,666
Surplus on dilution of investments in subsidiaries and associates		2,136,628,672	2,089,284,252	2,136,628,672	2,089,284,252
Unrealized gain on available-for-sale securities	7.2	1,146,779,181	1,046,367,181	1,146,779,181	1,046,367,181
Currency translation differences		(669,042,855)	(765,711,742)	(669,042,855)	(765,711,742)
Retained earnings					
Appropriated					
Legal reserve		2,850,000,000	2,850,000,000	2,850,000,000	2,850,000,000
Reserve for Self-Insurance Fund		811,830,329	811,830,329	811,830,329	811,830,329
Unappropriated		161,868,231,674	112,377,129,041	161,868,231,674	112,377,129,041
Total parent's shareholders' equity		214,109,714,917	164,374,186,977	214,109,714,917	164,374,186,977
Minority interests		23,342,444,133	20,540,776,184	-	-
Total Shareholders' Equity		237,452,159,050	184,914,963,161	214,109,714,917	164,374,186,977
Total Liabilities and Shareholders' Equity		556,032,179,609	487,226,234,877	461,158,891,887	359,961,461,756

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

(Signed) Prasert Bunsumpun
(Prasert Bunsumpun)
President

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF INCOMEUnaudited
Reviewed

FOR THE THREE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004

Unit : Baht

	Notes	Consolidated		The Company	
		2005	2004	2005	2004
Sales		267,449,215,436	173,700,124,288	281,919,486,416	169,341,814,451
Cost of sales		233,657,845,392	152,228,131,077	267,342,055,797	156,561,589,063
Gross Margin		33,791,370,044	21,471,993,211	14,577,430,619	12,780,225,388
Selling and administrative expenses		5,525,102,614	4,699,924,206	4,069,444,479	4,010,292,279
Exploration expenses		358,007,684	96,815,162	-	-
Income from Sales		27,908,259,746	16,675,253,843	10,507,986,140	8,769,933,109
Other incomes	15	2,274,122,351	2,304,843,957	2,874,096,701	2,226,783,340
Directors' remuneration		11,806,958	8,743,445	7,212,644	5,771,250
Income from Operations		30,170,575,139	18,971,354,355	13,374,870,197	10,990,945,199
Share of net income from investments under equity method	16	6,749,032,159	5,717,097,517	14,795,193,222	8,588,430,577
Income before Interests and Taxes		36,919,607,298	24,688,451,872	28,170,063,419	19,579,375,776
Interest expenses		2,269,416,148	2,283,101,667	1,709,368,632	1,922,503,298
Income taxes		8,122,043,876	4,995,878,387	2,438,763,652	1,847,138,578
Income after Taxes		26,528,147,274	17,409,471,818	24,021,931,135	15,809,733,900
Income of minority interests		2,506,216,139	1,599,737,918	-	-
Net Income		24,021,931,135	15,809,733,900	24,021,931,135	15,809,733,900
Basic earnings per share	14				
Net income		8.59	5.65	8.59	5.65
Diluted earnings per share	14				
Net income		8.58	5.65	8.58	5.65

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF INCOMEUnaudited
Reviewed

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004

Unit : Baht

	Notes	Consolidated		The Company	
		2005	2004	2005	2004
Sales		684,901,897,086	461,517,322,677	725,535,499,917	452,972,460,601
Cost of sales		597,009,581,988	403,620,632,208	685,085,599,180	417,686,203,692
Gross Margin		87,892,315,098	57,896,690,469	40,449,900,737	35,286,256,909
Selling and administrative expenses		16,396,226,521	12,320,337,803	11,925,225,455	10,229,030,927
Exploration expenses		830,753,912	267,879,644	-	-
Income from Sales		70,665,334,665	45,308,473,022	28,524,675,282	25,057,225,982
Other incomes	15	6,418,708,999	5,627,522,451	8,846,710,696	5,700,947,431
Directors' remuneration		34,185,839	25,392,579	21,401,257	17,097,500
Income from Operations		77,049,857,825	50,910,602,894	37,349,984,721	30,741,075,913
Share of net income from investments under equity method	16	17,023,660,317	15,281,266,660	42,949,775,575	22,434,646,191
Income before Interests and Taxes		94,073,518,142	66,191,869,554	80,299,760,296	53,175,722,104
Interest expenses		6,585,803,791	6,067,233,012	5,146,203,921	5,020,207,521
Income taxes		18,621,507,030	13,941,536,152	6,781,045,098	5,988,477,483
Income after Taxes		68,866,207,321	46,183,100,390	68,372,511,277	42,167,037,100
Income of minority interests		5,910,492,586	4,016,063,290	-	-
Income from ordinary activities		62,955,714,735	42,167,037,100	68,372,511,277	42,167,037,100
Extraordinary items	17	5,416,796,542	-	-	-
Net Income		68,372,511,277	42,167,037,100	68,372,511,277	42,167,037,100
Basic earnings per share	14				
Income before extraordinary items		22.50	15.07	24.44	15.07
Extraordinary items		1.94	-	-	-
Net income		24.44	15.07	24.44	15.07
Diluted earnings per share	14				
Income before extraordinary items		22.48	15.07	24.42	15.07
Extraordinary items		1.94	-	-	-
Net income		24.42	15.07	24.42	15.07

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

(TRANSLATION)

Unaudited
Reviewed

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004
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	Legal reserve	Reserve for Self-Insurance Fund	Retained earnings	Minority interests	Total
Balance as at January 1, 2004	27,972,457,250	17,992,830,666	-	550,400,000	(721,543,059)	2,850,000,000	776,993,833	62,888,774,224	16,619,274,744	128,929,187,658
Cumulative effect of the changes in accounting policies	2	-	-	1,966,620,101	-	-	-	(1,954,294,958)	-	12,325,143
Balance after adjustment	27,972,457,250	17,992,830,666	1,966,620,101	550,400,000	(721,543,059)	2,850,000,000	776,993,833	60,934,479,266	16,619,274,744	128,941,512,801
Currency translation differences	-	-	-	-	55,294,941	-	-	-	-	55,294,941
Unrealized gain on available-for-sale securities	-	-	-	641,343,181	-	-	-	-	-	641,343,181
Minority interests	-	-	-	-	-	-	-	-	2,966,888,544	2,966,888,544
Surplus on dilution of investments in subsidiaries: and associates	-	-	117,680,973	-	-	-	-	-	-	117,680,973
Dividend paid	-	-	-	-	-	-	-	(11,188,982,900)	-	(11,188,982,900)
Net income	-	-	-	-	-	-	-	42,167,037,100	-	42,167,037,100
Balance as at September 30, 2004	27,972,457,250	17,992,830,666	2,084,301,074	1,191,743,181	(666,248,118)	2,850,000,000	776,993,833	91,912,533,466	19,586,163,288	163,700,774,640
Balance as at 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	-	-	-	-	96,668,887	-	-	-	-	96,668,887
Unrealized gain on available-for-sale securities	-	-	-	100,412,000	-	-	-	-	-	100,412,000
Minority interests	-	-	-	-	-	-	-	-	2,801,667,949	2,801,667,949
Surplus on dilution of investments in subsidiaries: and associates	-	-	47,344,420	-	-	-	-	-	-	47,344,420
Dividend paid	19	-	-	-	-	-	-	(18,881,408,644)	-	(18,881,408,644)
Net income	-	-	-	-	-	-	-	68,372,511,277	-	68,372,511,277
Balance as at September 30, 2005	27,972,457,250	17,992,830,666	2,136,628,672	1,146,779,181	(669,042,855)	2,850,000,000	811,830,329	161,868,231,674	23,342,444,133	237,452,159,050

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004
THE COMPANY

**Unaudited
Reviewed**

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	Legal reserve	Reserve for Self-Insurance Fund	Retained earnings	Total
Balance as at January 1, 2004	27,972,457,250	17,992,830,666	-	550,400,000	(721,543,059)	2,850,000,000	776,993,833	62,888,774,224	112,309,912,914
Cumulative effect of changes in accounting policies	-	-	1,966,620,101	-	-	-	-	(1,954,294,958)	12,325,143
Balance after adjustment	27,972,457,250	17,992,830,666	1,966,620,101	550,400,000	(721,543,059)	2,850,000,000	776,993,833	60,934,479,266	112,322,238,057
Currency translation differences	-	-	-	-	55,294,941	-	-	-	55,294,941
Unrealized gain on available-for-sale securities	-	-	-	641,343,181	-	-	-	-	641,343,181
Surplus on dilution of investments in subsidiaries and associates	-	-	117,680,973	-	-	-	-	-	117,680,973
Dividend paid	-	-	-	-	-	-	-	(11,188,982,900)	(11,188,982,900)
Net income	-	-	-	-	-	-	-	42,167,037,100	42,167,037,100
Balance as at September 30, 2004	27,972,457,250	17,992,830,666	2,084,301,074	1,191,743,181	(666,248,118)	2,850,000,000	776,993,833	91,912,533,466	144,114,611,352
Balance as at 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	-	-	-	-	96,668,887	-	-	-	96,668,887
Unrealized gain on available-for-sale securities	-	-	-	100,412,000	-	-	-	-	100,412,000
Surplus on dilution of investments in subsidiaries and associates	-	-	47,344,420	-	-	-	-	-	47,344,420
Dividend paid	-	-	-	-	-	-	-	(18,881,408,644)	(18,881,408,644)
Net income	-	-	-	-	-	-	-	68,372,511,277	68,372,511,277
Balance as at September 30, 2005	27,972,457,250	17,992,830,666	2,136,628,672	1,146,779,181	(669,042,855)	2,850,000,000	811,830,329	161,868,231,674	214,109,714,917

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWSUnaudited
Reviewed

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004

	Unit : Baht			
	Consolidated		The Company	
	2005	2004	2005	2004
Cash Flows from Operating Activities				
Net income	68,372,511,277	42,167,037,100	68,372,511,277	42,167,037,100
Adjustment of net income to net cash provided by (used in) operating activities :				
Depreciation, depletion and amortization	12,514,721,455	10,409,349,196	4,935,265,179	4,408,856,405
Reversal of impairment loss	(43,763,572)	-	-	-
Impairment loss	15,366,378	21,198,571	15,366,378	21,198,571
(Gain) loss on disposal of assets	(28,705,633)	6,168,546	(20,860,868)	7,198,976
(Gain) loss on disposal of investments	577,873,705	(15,205,972)	-	(15,205,972)
Write-off assets adjustment	(6,209,093)	15,687,343	(6,209,093)	12,492,555
Share of net income from investments under equity method	(17,023,660,317)	(15,281,266,660)	(42,949,775,575)	(22,434,646,191)
Income of minority interests	5,910,492,586	4,016,063,290	-	-
Loss on foreign exchange	1,985,381,806	771,876,142	406,241,431	107,950,068
Doubtful accounts	(133,211,384)	200,608,394	(133,842,329)	176,577,120
Amortization of exploration costs	198,495,138	13,507,713	-	-
Amortization of bond issuing expenses	7,181,641	7,181,641	-	-
Amortization of bond discounts	3,653,118	3,269,057	2,821,481	2,437,420
Deferred income taxes	1,802,676,485	917,788,606	500,837,237	(90,825,917)
Amortization of deferred interest from finance leases	4,464,698	3,465,334	4,464,698	3,465,334
Provision for net realizable value	5,312,455	8,230,498	5,312,455	8,230,498
Provision for obsolete materials and supplies	-	4,350,246	-	-
Dividend income	(40,300,000)	(24,469,621)	(40,300,000)	(24,469,621)
Extraordinary items	(7,738,280,775)	-	-	-
Others	8,681,779	(481,831,169)	-	(481,831,169)
Net income from operating activities before changes in operating assets and liabilities	66,392,681,747	42,763,008,255	31,091,832,271	23,868,465,177

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004

Unaudited
Reviewed

	Consolidated		The Company	
	2005	2004	2005	2004
Changes in operating assets (increase) decrease				
Trade accounts and notes receivable - others	(17,697,169,024)	(11,923,850,678)	(13,570,614,609)	(10,967,954,657)
Trade accounts receivable - related parties	(17,277,953,874)	(4,795,826,356)	(29,956,464,553)	(10,082,436,201)
Other accounts receivable, advances and short-term loans - related parties	38,931,040	1,890,310,809	482,705,706	243,703,059
Inventories	(14,100,344,566)	(3,496,511,090)	(6,181,832,365)	(2,066,720,791)
Materials and supplies	(1,422,469,855)	(377,743,453)	(383,802,277)	(64,461,530)
Other current assets	(2,625,353,451)	(6,794,786,563)	(3,927,264,171)	(4,701,164,360)
Advance payment for gas purchased	2,531,857,669	2,472,255,640	3,095,503,465	2,969,081,036
Long-term advances - related parties	323,204	323,204	323,204	323,204
Other non-current assets	(6,099,537,034)	(1,302,576,714)	(4,301,531,864)	(1,348,572,607)
Changes in operating liabilities increase (decrease)				
Trade accounts payable - others	29,933,147,958	8,063,778,089	28,102,626,821	7,480,816,599
Trade accounts payable - related parties	10,314,710,073	3,019,843,328	13,546,829,164	6,693,814,203
Other accounts payable - related parties	(146,751,073)	(67,085,250)	6,733,895	(139,087,611)
Income tax payable	2,427,622,474	318,580,489	(403,992,102)	(760,134,109)
Accrued expenses	6,313,540,533	1,450,377,594	(274,142,972)	416,563,232
Other current liabilities	1,335,593,075	511,191,128	1,439,081,941	633,522,444
Deposits on LPG cylinders	170,090,956	214,764,886	170,090,956	214,764,886
Other long-term accounts payable - related parties	-	(724,257)	359,310,335	(724,257)
Other non-current liabilities	(1,436,787,051)	1,036,719,060	(1,431,744,782)	807,691,949
	(7,740,548,946)	(9,780,960,134)	(13,228,184,208)	(10,670,975,511)
Net cash provided by operating activities	58,652,132,801	32,982,048,121	17,863,648,063	13,197,489,666

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004

Unaudited
Reviewed

Unit : Baht

	Consolidated		The Company	
	2005	2004	2005	2004
Cash Flows from Investing Activities				
Proceeds from disposal of property, plant and equipment	13,904,175	6,722,231	9,323,672	3,886,799
Payment of property, plant and equipment	(66,045,530,046)	(32,884,839,886)	(27,122,354,627)	(12,255,502,294)
Payment of intangible assets	(415,219,610)	(355,153,455)	(268,276,939)	(271,756,791)
Long-term loans to related parties	(128,284,895)	(22,646,981)	(128,284,895)	(22,646,981)
Short-term loans to related parties	(3,212,559,000)	(2,346,035,318)	(47,467,809,000)	(4,431,472,990)
Payment of investments in subsidiaries	(1,002,451,236)	(2,576,482,853)	(1,984,451,236)	(2,606,783,720)
Payment of investments in joint ventures	-	-	(148,995,000)	(1,713,701,106)
Payment of investments in associates	(2,897,938,729)	(487,358,800)	(2,887,938,729)	(487,358,800)
Payment of investments in other related companies	-	(411,750,000)	-	(411,250,000)
Cash received from disposal of long-term investments	8,909,861,560	15,205,972	784,050	15,205,972
Cash received from short-term loans	599,901,700	-	599,901,700	-
Cash received from short-term loans to related parties	60,100,000	853,580,000	18,015,001,700	1,438,580,000
Cash received from cancellation of leasehold in gas stations	26,819,681	13,597,161	26,819,681	13,597,161
Current investments (increase) decrease	51,626,969,495	(49,623,327,565)	46,525,418,233	(48,589,460,309)
Dividends received	5,530,350,889	951,533,200	12,075,685,689	3,652,458,375
Net cash used in investing activities	(6,934,076,016)	(86,866,956,294)	(2,755,175,701)	(65,666,204,684)
Cash Flows from Financing Activities				
Cash received from issuing ordinary shares	780,260,900	96,731,760	-	-
Proceeds from long-term loans	12,993,692,025	59,500,000	8,158,000,000	-
Cash received from issuing bonds	14,183,580,318	35,203,452,318	14,183,580,318	35,203,452,318
Cash received from short-term loans	-	26,603,565,762	-	24,781,980,000
Cash received from notes payable	8,211,000,000	-	8,211,000,000	-
Repayment of long-term loans	(45,176,731,805)	(11,008,447,509)	(203,086,094)	(10,974,308,685)
Repayment of notes payable	(8,211,000,000)	-	(8,211,000,000)	-
Redemption of bonds	(2,600,000,000)	(600,000,000)	(2,600,000,000)	(600,000,000)
Repayment of short-term loans	(12,470,855,218)	-	(11,602,418,968)	-
Payment of liabilities from finance leases	(25,955,427)	(40,451,735)	(25,816,677)	(40,312,985)
Increase in bank overdrafts and short-term loans				
from financial institutions	1,785,278,027	95,581,210	-	-
Dividend paid	(22,300,856,564)	(12,911,475,298)	(18,881,408,644)	(11,188,982,900)
Net cash provided by (used in) financing activities	(52,831,587,744)	37,498,456,508	(10,971,150,065)	37,181,827,748

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

(TRANSLATION)

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2005 AND 2004

Unaudited
Reviewed

	Unit : Baht				
	Consolidated		The Company		
<u>Notes</u>	<u>2005</u>	<u>2004</u>	<u>2005</u>	<u>2004</u>	
Effects of exchange rates on cash and cash equivalents	(450,095,721)	148,807,847	(656,311)	(2,059,715)	
Currency translation differences	(100,405,691)	145,469,221	-	-	
Net increase (decrease) in cash and cash equivalents	(1,664,032,371)	(16,092,174,597)	4,136,665,986	(15,288,946,985)	
Cash and cash equivalents at beginning of periods	51,237,268,293	57,050,541,717	12,621,621,594	36,967,351,408	
Cash and cash equivalents at end of periods	3	49,573,235,922	40,958,367,120	16,758,287,580	21,678,404,423
 Supplemental disclosures of cash flow information					
Cash paid during the periods for					
Interest expenses	8,168,627,402	5,923,690,934	5,771,194,773	4,865,493,923	
Income taxes	20,248,394,952	14,337,137,054	6,090,209,436	6,206,911,996	

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