

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
BALANCE SHEETS
AS OF SEPTEMBER 30, 2006 AND DECEMBER 31, 2005

Unit : Baht

	Notes	Consolidated		The Company	
		September 30, 2006	December 31, 2005	September 30, 2006	December 31, 2005
		(Unaudited Reviewed)	(Audited)	(Unaudited Reviewed)	(Audited)
<u>Assets</u>					
Current Assets					
Cash and cash equivalents	2	47,045,506,233	73,440,815,749	7,047,314,692	20,884,465,980
Current investments		420,869,851	714,861,036	190,869,851	95,671,636
Trade accounts and notes receivable - others, net	3	86,684,229,076	67,518,695,403	73,477,631,801	55,618,297,002
Trade accounts receivable - related parties, net	4.1	45,167,642,861	21,798,865,096	54,746,193,242	40,199,888,113
Other accounts receivable, advances and short-term loans - related parties, net	4.2	3,074,868,593	5,186,428,630	5,812,563,691	17,510,054,024
Inventories		19,437,601,819	23,501,308,669	10,235,146,603	9,176,116,543
Materials and supplies - net		6,538,385,447	5,532,864,605	1,709,626,725	1,563,510,309
Other current assets		22,937,617,508	24,320,164,659	17,372,921,553	18,385,858,758
Total Current Assets		231,306,721,388	222,014,003,847	170,592,268,158	163,433,862,365
Non-current Assets					
Investments accounted for under the equity method	5.2	98,869,505,409	66,577,148,716	204,554,146,711	170,591,164,633
Other long-term investments	6.2	3,063,454,140	2,089,316,392	1,825,120,000	1,799,078,000
Advances and long-term loans - related parties, net	4.3	5,807,690,627	5,992,867,629	6,048,875,709	6,019,375,915
Property, plant and equipment, net	7	312,676,959,842	305,378,114,996	131,730,225,997	109,948,850,665
Intangible assets	8	20,250,574,063	11,528,865,309	3,273,991,818	3,175,955,018
Deferred tax assets		1,165,404,660	1,898,455,921	1,131,553,380	1,184,784,823
Advance payment for gas purchased	9	17,135,311,551	19,746,624,624	21,311,574,435	24,574,666,637
Other non-current assets		12,046,578,046	14,581,259,662	10,211,630,444	8,487,176,043
Total Non-current Assets		471,015,478,338	427,792,653,249	380,087,118,494	325,781,051,734
Total Assets		702,322,199,726	649,806,657,096	550,679,386,652	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 SEPTEMBER 30, 2006 AND DECEMBER 31, 2005

Unit : Baht

	Notes	Consolidated		The Company	
		September 30, 2006	December 31, 2005	September 30, 2006	December 31, 2005
		(Unaudited Reviewed)	(Audited)	(Unaudited Reviewed)	(Audited)
<u>Liabilities and Shareholders' Equity</u>					
Current Liabilities					
Bank overdrafts and short-term loans from financial institutions		3,093,937,021	3,546,735,675	-	998,410,421
Trade accounts payable - others		70,082,130,335	49,488,015,557	67,600,216,097	43,920,826,386
Trade accounts payable - related parties	4.4	26,317,971,346	18,626,632,656	34,126,376,972	31,722,141,934
Other accounts payable - related parties	4.5	216,410,148	334,643,566	215,173,455	158,136,236
Current portion of long-term loans	10	32,692,922,468	21,626,740,361	14,488,618,224	8,484,501,371
Income tax payable		14,725,699,673	20,935,268,286	1,757,113,155	3,997,999,648
Accrued expenses		17,461,778,431	21,437,007,568	4,213,785,129	9,084,274,666
Dividend payable		1,459,317,371	-	-	-
Other current liabilities		11,449,723,594	12,016,282,093	5,792,254,523	6,570,473,569
Total Current Liabilities		177,499,890,387	148,011,325,762	128,193,537,555	104,936,764,231
Non-current Liabilities					
Other long-term accounts payable - related parties	4.6	-	-	279,899,535	360,812,624
Long-term loans	10	174,314,461,023	197,983,341,348	143,552,049,601	146,743,072,536
Allowance for share of net loss over investments	5.2	-	-	732,291,393	1,074,727,910
Deferred tax liabilities		13,031,770,553	12,685,241,571	152,000,000	276,996,795
Provision for decommissioning costs	11	6,416,325,235	7,019,362,087	-	-
Deposits on LPG cylinders		4,234,844,073	3,986,404,813	4,234,844,073	3,986,404,813
Other non-current liabilities		2,180,213,218	1,688,048,445	1,322,475,637	1,019,332,886
Total Non-current Liabilities		200,177,614,102	223,362,398,264	150,273,560,239	153,461,347,564
Total Liabilities		377,677,504,489	371,373,724,026	278,467,097,794	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 SEPTEMBER 30, 2006 AND DECEMBER 31, 2005

Unit : Baht

	Notes	Consolidated		The Company	
		September 30, 2006 (Unaudited Reviewed)	December 31, 2005 (Audited)	September 30, 2006 (Unaudited Reviewed)	December 31, 2005 (Audited)
Liabilities and Shareholders' Equity (Continued)					
Shareholders' Equity					
Share capital	12				
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					
2,804,600,425 ordinary shares of Baht 10 each		28,046,004,250	-	28,046,004,250	-
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		19,265,193,766	17,992,830,666	19,265,193,766	17,992,830,666
Surplus on dilution of investments in subsidiaries and associates		2,889,879,655	2,142,400,359	2,889,879,655	2,142,400,359
Unrealized gain on available-for-sale securities		446,146,734	830,990,386	446,146,734	830,990,386
Currency translation differences		(917,396,063)	(800,719,785)	(917,396,063)	(800,719,785)
Retained earnings					
Appropriated					
Legal reserve	13	2,857,245,725	2,850,000,000	2,857,245,725	2,850,000,000
Reserve for Self-insurance Fund		841,395,380	841,395,380	841,395,380	841,395,380
Unappropriated		218,783,819,411	178,987,448,048	218,783,819,411	178,987,448,048
Total parent's shareholders' equity		272,212,288,858	230,816,802,304	272,212,288,858	230,816,802,304
Minority interests		52,432,406,379	47,616,130,766	-	-
Total Shareholders' Equity		324,644,695,237	278,432,933,070	272,212,288,858	230,816,802,304
Total Liabilities and Shareholders' Equity		702,322,199,726	649,806,657,096	550,679,386,652	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

**Unaudited
Reviewed**

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF INCOME
FOR THE THREE-MONTH PERIODS ENDED SEPTEMBER 30, 2006 AND 2005

		Unit : Baht			
		Consolidated		The Company	
Notes		2006	2005	2006	2005
	Sales and services	349,801,107,749	267,449,215,436	331,639,071,673	281,919,486,416
	Cost of sales and services	313,674,422,240	233,823,043,819	316,839,965,281	267,507,254,224
	Gross Margin	36,126,685,509	33,626,171,617	14,799,106,392	14,412,232,192
	Selling and administrative expenses	6,804,692,965	5,359,904,186	5,190,026,102	3,904,246,052
	Exploration expenses	1,529,555,117	358,007,684	-	-
	Income from Sales	27,792,437,427	27,908,259,747	9,609,080,290	10,507,986,140
	Other income	4,986,960,684	2,274,122,350	3,795,812,209	2,874,096,701
	Directors' remuneration	28,145,899	11,806,958	10,785,578	7,212,644
	Income from Operations	32,751,252,212	30,170,575,139	13,394,106,921	13,374,870,197
	Share of net income from investments under the equity method	6,856,679,982	6,749,032,159	14,346,434,040	14,795,193,222
	Income before Interests and Taxes	39,607,932,194	36,919,607,298	27,740,540,961	28,170,063,419
	Interest expenses	2,076,945,457	2,269,416,148	1,269,037,372	1,709,368,632
	Income taxes	8,345,529,918	8,122,043,876	2,151,298,852	2,438,763,652
	Income after Taxes	29,185,456,819	26,528,147,274	24,320,204,737	24,021,931,135
	Income of minority interests	4,865,252,082	2,506,216,139	-	-
	Net Income	24,320,204,737	24,021,931,135	24,320,204,737	24,021,931,135
	Basic earnings per share	14			
	Net income	8.69	8.59	8.69	8.59
	Diluted earnings per share	14			
	Net income	8.66	8.58	8.66	8.58

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

**Unaudited
Reviewed**

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF INCOME
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2006 AND 2005

		Consolidated		The Company	
Notes	2006	2005	2006	2005	
Unit : Baht					
Sales and services	933,422,814,785	681,939,473,019	924,799,662,344	720,699,843,505	
Cost of sales and services	824,395,968,609	594,472,497,427	883,279,790,733	680,675,282,274	
Gross Margin	109,026,846,176	87,466,975,592	41,519,871,611	40,024,561,231	
Selling and administrative expenses	19,460,828,517	15,970,887,015	14,610,172,058	11,499,885,949	
Exploration expenses	2,521,440,601	830,753,912	-	-	
Income from Sales	87,044,577,058	70,665,334,665	26,909,699,553	28,524,675,282	
Gain on disposal of investments	20 7,130,480,089	-	7,130,480,089	-	
Other income	15 17,360,818,540	6,418,708,999	12,563,808,735	8,846,710,696	
Directors' remuneration	92,560,252	34,185,839	30,705,664	21,401,257	
Income from Operations	111,443,315,435	77,049,857,825	46,573,282,713	37,349,984,721	
Share of net income from investments under the equity method	16 17,771,111,930	17,023,660,317	44,474,053,851	42,949,775,575	
Income before Interests and Taxes	129,214,427,365	94,073,518,142	91,047,336,564	80,299,760,296	
Interest expenses	8,041,242,292	6,585,803,791	5,083,731,326	5,146,203,921	
Income taxes	27,174,636,268	18,621,507,030	6,262,463,069	6,781,045,098	
Income after Taxes	93,998,548,805	68,866,207,321	79,701,142,169	68,372,511,277	
Income of minority interests	14,297,406,636	5,910,492,586	-	-	
Income from Ordinary Activities	79,701,142,169	62,955,714,735	79,701,142,169	68,372,511,277	
Extraordinary items	-	5,416,796,542	-	-	
Net Income	79,701,142,169	68,372,511,277	79,701,142,169	68,372,511,277	
Basic earnings per share	14				
Income before extraordinary items		28.48	22.50	28.48	24.44
Extraordinary items		-	1.94	-	-
Net income		28.48	24.44	28.48	24.44
Diluted earnings per share	14				
Income before extraordinary items		28.37	22.48	28.37	24.42
Extraordinary items		-	1.94	-	-
Net income		28.37	24.42	28.37	24.42

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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 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	-	-	-	-	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	-	-	-	-	-	-	-	(18,881,408,644)	-	(18,881,408,644)
Net income	-	-	-	-	-	-	-	68,372,511,277	-	68,372,511,277
Balance as of 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
Balance as of January 1, 2006	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	73,547,000	-	-	-	-	-	-	-	-	73,547,000
Premium on share capital	-	1,272,363,100	-	-	-	-	-	-	-	1,272,363,100
Currency translation differences	-	-	-	-	(116,676,278)	-	-	-	-	(116,676,278)
Unrealized loss on available-for-sale securities	-	-	-	(384,843,652)	-	-	-	-	-	(384,843,652)
Minority interests	-	-	-	-	-	-	-	-	4,816,275,613	4,816,275,613
Surplus on dilution of investments in subsidiaries and associates	5.4	-	747,479,296	-	-	-	-	-	-	747,479,296
Legal reserve	13	-	-	-	-	7,245,725	-	(7,245,725)	-	-
Dividend paid	-	-	-	-	-	-	-	(39,897,525,081)	-	(39,897,525,081)
Net income	-	-	-	-	-	-	-	79,701,142,169	-	79,701,142,169
Balance as of September 30, 2006	28,046,004,250	19,265,193,766	2,889,879,655	446,146,734	(917,396,063)	2,857,245,725	841,395,380	218,783,819,411	52,432,406,379	324,644,695,237

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

**Unaudited
Reviewed**

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 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	-	-	-	-	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 of 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
Balance as of January 1, 2006	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	73,547,000	-	-	-	-	-	-	-	73,547,000
Premium on share capital	-	1,272,363,100	-	-	-	-	-	-	1,272,363,100
Currency translation differences	-	-	-	-	(116,676,278)	-	-	-	(116,676,278)
Unrealized loss on available-for-sale securities	-	-	-	(384,843,652)	-	-	-	-	(384,843,652)
Surplus on dilution of investments in subsidiaries and associates	5.4	-	747,479,296	-	-	-	-	-	747,479,296
Legal reserve	13	-	-	-	-	7,245,725	-	(7,245,725)	-
Dividend paid	-	-	-	-	-	-	-	(39,897,525,081)	(39,897,525,081)
Net income	-	-	-	-	-	-	-	79,701,142,169	79,701,142,169
Balance as of September 30, 2006	28,046,004,250	19,265,193,766	2,889,879,655	446,146,734	(917,396,063)	2,857,245,725	841,395,380	218,783,819,411	272,212,288,858

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

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES

Unaudited
Reviewed

STATEMENTS OF CASH FLOWS

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2006 AND 2005

Unit : Baht

	Consolidated		The Company		
	Notes	2006	2005	2006	2005
Cash Flows from Operating Activities					
Net income		79,701,142,169	68,372,511,277	79,701,142,169	68,372,511,277
Adjustment of net income to net cash provided by (used in) operating activities :					
Depreciation, depletion and amortization		20,545,582,113	12,514,721,455	4,994,215,994	4,935,265,179
Reversal of impairment loss of assets		(4,337,883)	(43,763,572)	(4,337,883)	-
Impairment loss of assets		-	15,366,378	-	15,366,378
(Gain) loss on disposal of assets		28,257,513	(28,705,633)	(35,907,341)	(20,860,868)
(Gain) loss on disposal of investments		(7,130,480,088)	577,873,705	(7,130,480,088)	-
Write-off fixed assets adjustment		6,591,000	(6,209,093)	6,009,381	(6,209,093)
Share of net income from investments under the equity method		(17,771,111,930)	(17,023,660,317)	(44,474,053,851)	(42,949,775,575)
Income of minority interests		14,297,406,634	5,910,492,586	-	-
(Gain) loss on foreign exchange		(7,869,452,530)	1,985,381,806	(3,611,776,259)	406,241,431
Unrealized gain on changes in value of investments		(2,102,695)	-	-	-
Doubtful accounts		28,577,455	(133,211,384)	9,788,027	(133,842,329)
Amortization of exploration costs		1,168,049,314	198,495,138	-	-
Amortization of bond issue expenses		7,181,641	7,181,641	-	-
Amortization of bond discounts		42,604,539	3,653,118	21,122,220	2,821,481
Deferred income taxes		651,735,946	1,802,676,485	53,231,443	500,837,237
Amortization of deferred interest from finance leases		22,689,686	4,464,698	13,024,539	4,464,698
Provision for net realizable value		(36,877,569)	5,312,455	(33,583,761)	5,312,455
Dividends received		(65,100,000)	(40,300,000)	(65,100,000)	(40,300,000)
Allowance for loss on lawsuits		205,500,000	-	205,500,000	-
Extraordinary items		-	(7,738,280,775)	-	-
Others		-	8,681,779	-	-
Net income from operating activities before changes in operating assets and liabilities		<u>83,825,855,315</u>	<u>66,392,681,747</u>	<u>29,648,794,590</u>	<u>31,091,832,271</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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2006 AND 2005

Unaudited
Reviewed

Unit : Baht

	Consolidated		The Company		
	Notes	2006	2005	2006	2005
Changes in operating assets (increase) decrease					
Trade accounts and notes receivable - others		(18,366,530,216)	(17,697,169,024)	(17,899,841,990)	(13,570,614,609)
Trade accounts receivable - related parties		(35,254,127,272)	(17,277,953,874)	(14,890,162,361)	(29,956,464,553)
Other accounts receivable, advances and short-term loans - related parties		2,778,878,060	38,931,040	639,229,397	482,705,706
Inventories		(4,865,718,053)	(14,100,344,566)	(1,034,305,032)	(6,181,832,365)
Materials and supplies		(1,028,089,711)	(1,422,469,855)	(65,358,534)	(383,802,277)
Other current assets		299,044,860	(2,625,353,451)	1,216,829,219	(3,927,264,171)
Advance payment for gas purchased		2,611,313,073	2,531,857,669	3,263,092,202	3,095,503,465
Long-term advances - related parties		-	323,204	-	323,204
Other non-current assets		(1,964,954,218)	(6,099,537,034)	(1,724,525,808)	(4,301,531,864)
Changes in operating liabilities increase (decrease)					
Trade accounts payable - others		20,905,661,712	29,933,147,958	23,750,776,751	28,102,626,821
Trade accounts payable - related parties		21,991,886,887	10,314,710,073	2,411,532,637	13,546,829,164
Other accounts payable - related parties		(2,073,616,901)	(146,751,073)	56,339,348	6,733,895
Income tax payable		(4,571,362,123)	2,427,622,474	(2,240,886,493)	(403,992,102)
Accrued expenses		553,136,475	6,313,540,533	(742,728,744)	(274,142,972)
Other current liabilities		(1,622,829,569)	1,335,593,075	(1,007,171,266)	1,439,081,941
Deposits on LPG cylinders		248,439,260	170,090,956	248,439,260	170,090,956
Other long-term accounts payable - related parties		-	-	(80,913,090)	359,310,335
Other non-current liabilities		445,510,375	(1,436,787,051)	89,602,886	(1,431,744,782)
		(19,913,357,361)	(7,740,548,946)	(8,010,051,618)	(13,228,184,208)
Net cash provided by operating activities		63,912,497,954	58,652,132,801	21,638,742,972	17,863,648,063

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

PTT PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2006 AND 2005

Unaudited
Reviewed

Unit : Baht

	<u>Consolidated</u>		<u>The Company</u>		
	<u>Notes</u>	<u>2006</u>	<u>2005</u>	<u>2006</u>	<u>2005</u>
Cash Flows from Investing Activities					
Proceeds from disposal of property, plant and equipment		68,245,640	13,904,175	65,314,989	9,323,672
Payment for property, plant and equipment		(66,494,022,046)	(66,045,530,046)	(30,473,085,845)	(27,122,354,627)
Payment for intangible assets		(813,113,076)	(415,219,610)	(231,177,622)	(268,276,939)
Long-term loans to related parties		-	(128,284,895)	(215,000,000)	(128,284,895)
Short-term loans to others		(103,422,841)	-	-	-
Short-term loans to related parties		-	(3,212,559,000)	(208,203,875)	(47,467,809,000)
Payment for investments in subsidiaries		(523,331,334)	(1,002,451,236)	(2,283,081,334)	(1,984,451,236)
Payment for investments in joint ventures		(6,181,759,750)	-	(10,016,337,776)	(148,995,000)
Payment for investments in associates		(4,765,893,322)	(2,897,938,729)	(4,539,371,457)	(2,887,938,729)
Payment for investments in other related companies		(346,198,691)	-	(45,750,000)	-
Cash received from disposal of long-term investments		13,751,395,111	8,909,861,560	15,450,638,325	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		3,081,990,329	60,100,000	15,082,240,329	18,015,001,700
Cash received from cancellation of leasehold in gas stations		6,956,187	26,819,681	6,956,187	26,819,681
Current investments (increase) decrease		303,280,310	51,626,969,495	(88,011,784)	46,525,418,233
Dividends received		4,847,115,031	5,530,350,889	15,070,557,961	12,075,685,689
Net cash used in investing activities		<u>(56,983,581,449)</u>	<u>(6,934,076,016)</u>	<u>(2,239,134,899)</u>	<u>(2,755,175,701)</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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2006 AND 2005

**Unaudited
Reviewed**

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	1,354,817,320	780,260,900	73,547,000	-
Cash received from premium on share capital	1,272,363,100	-	1,272,363,100	-
Proceeds from long-term loans	22,119,187,300	12,993,692,025	7,575,608,600	8,158,000,000
Cash received from the issue of bonds	4,000,000,000	14,183,580,318	4,000,000,000	14,183,580,318
Cash received from short-term loans	404,087,550	-	-	-
Cash received from the issue of notes payable	-	8,211,000,000	-	8,211,000,000
Repayment of long-term loans	(9,529,496,458)	(45,176,731,805)	(3,199,020,104)	(203,086,094)
Repayment of notes payable	(1,000,000,000)	(8,211,000,000)	(1,000,000,000)	(8,211,000,000)
Redemption of debentures	(3,757,142,601)	-	-	-
Redemption of government bonds	(2,000,000,000)	(2,600,000,000)	(2,000,000,000)	(2,600,000,000)
Repayment of short-term loans	-	(12,470,855,218)	-	(11,602,418,968)
Repayment for liabilities from finance leases	(98,771,547)	(25,955,427)	(60,895,785)	(25,816,677)
Increase in bank overdrafts and short-term loans from financial institutions	993,453,087	1,785,278,027	-	-
Dividends paid	(46,815,710,478)	(22,300,856,564)	(39,897,525,081)	(18,881,408,644)
Net cash used in financing activities	<u>(33,057,212,727)</u>	<u>(52,831,587,744)</u>	<u>(33,235,922,270)</u>	<u>(10,971,150,065)</u>
Effects of exchange rates on cash and cash equivalents	<u>(380,883,409)</u>	<u>(450,095,721)</u>	<u>(837,091)</u>	<u>(656,311)</u>
Currency translation differences	<u>113,870,115</u>	<u>(100,405,691)</u>	<u>-</u>	<u>-</u>
Net increase (decrease) in cash and cash equivalents	(26,395,309,516)	(1,664,032,371)	(13,837,151,288)	4,136,665,986
Cash and cash equivalents at beginning of periods	<u>73,440,815,749</u>	<u>51,237,268,293</u>	<u>20,884,465,980</u>	<u>12,621,621,594</u>
Cash and cash equivalents at end of periods	2 <u><u>47,045,506,233</u></u>	<u><u>49,573,235,922</u></u>	<u><u>7,047,314,692</u></u>	<u><u>16,758,287,580</u></u>

Supplemental disclosures of cash flow information

Cash paid during the periods for

Interest expenses	8,010,919,165	8,168,627,402	5,691,134,310	5,771,194,773
Income taxes	29,159,001,173	20,248,394,952	7,734,934,722	6,090,209,436

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