

S & J INTERNATIONAL ENTERPRISES PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION

AS AT DECEMBER 31, 2011 AND 2010



BAHT

	Notes	BAHT			
		CONSOLIDATED		THE SEPARATE FINANCIAL STATEMENTS	
		2011	2010	2011	2010
ASSETS					
Current Assets					
Cash and cash equivalents	4.14 and 5	36,033,161	46,205,871	4,440,295	6,855,021
Short - term investments - investments					
in related company	12	1,125,000	-	1,125,000	-
Trade accounts receivable	4.2 and 6	1,096,390,332	732,242,504	894,535,781	587,707,260
Other receivables					
Advance payment for inventories		21,879,573	56,165,002	20,453,496	52,767,526
Prepaid expenses		32,486,709	29,805,166	22,993,011	22,141,914
Others		9,481,178	5,665,260	7,813,199	8,332,316
Total other receivables		63,847,460	91,635,428	51,259,706	83,241,756
Short-term loans to subsidiaries	7	-	-	6,500,000	2,000,000
Inventories	4.3 and 8	862,902,306	812,480,565	684,335,068	686,216,687
Other current assets		16,924,460	14,154,776	13,665,893	11,366,264
Total Current Assets		2,077,222,719	1,696,719,144	1,655,861,743	1,377,386,988
Non-current Assets					
Investments in available-for-sale securities	4.4 and 9	763,585,995	717,934,839	763,585,995	717,934,839
Investments in associates	4.4 and 10	210,251,730	185,849,339	48,986,517	48,986,517
Investments in subsidiaries	4.4 and 11	-	-	134,903,596	46,703,596
Investments in related companies	4.4 and 12	26,535,697	22,848,676	26,535,697	22,848,676
Investments in other long-term	4.4 and 13	53,029,312	53,854,625	48,229,312	49,054,625
Advance payment for share					
subscription to associates	10	59,743,200	-	59,743,200	-
Advance payment for share					
subscription to other company	13	800,000	-	-	-
Investments property	4.5 and 14	79,122,176	72,926,349	79,002,176	72,806,349
Property, plant and equipment	4.6 and 15	1,692,819,120	932,943,855	1,318,194,103	639,087,371
Leasehold right	4.7 and 16	1,387,367	1,089,814	-	-
Intangible assets	4.8 and 17	34,597,158	30,231,083	24,458,416	18,181,595
Other non-current assets					
Property deposit	30	28,957,500	59,633,108	-	30,675,608
Others		10,111,536	11,280,984	7,871,064	9,342,042
Total other non-current assets		39,069,036	70,914,092	7,871,064	40,017,650
Total Non-current Assets		2,960,940,791	2,088,592,672	2,511,510,076	1,655,621,218
TOTAL ASSETS		5,038,163,510	3,785,311,816	4,167,371,819	3,033,008,206

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