

COMANCHE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION

AS AT DECEMBER 31, 2025

(Unit : Baht)

	Notes	Consolidated financial statements		Separate financial statements	
		2025	2024	2025	2024
			Reclassify		Reclassify
<b><u>ASSETS</u></b>					
<b>Current Assets</b>					
Cash and cash equivalents	25.1	52,694,672	141,625,078	16,562,759	82,888,233
Trade and other current receivables	5.1, 6	1,321,386	927,420	598,153	352,601
Inventories	7	2,405,219	2,988,473	-	-
Other current financial assets	8	981,091	53,000,000	981,091	53,000,000
Other current assets		2,464,062	2,130,257	2,097,753	1,929,019
<b>Total current assets</b>		<b>59,866,430</b>	<b>200,671,228</b>	<b>20,239,756</b>	<b>138,169,853</b>
<b>Non-Current Assets</b>					
Investments in subsidiaries	9	-	-	115,000,000	137,874,022
Investment in associated	10	-	-	-	-
Long-term loans to associated	5.1, 11	-	-	-	-
Investment properties	12	2,400,620	2,400,620	-	-
Property, plants and equipment	13	72,611,237	75,502,933	203,175	164,085
Right-of-use assets	14	1,880,130	4,589,609	1,880,130	4,589,609
Intangible assets	15	4,945,443	6,407,761	10,422	63,523
Deferred tax assets	16	2,227,537	2,285,596	50,080	74,302
Other non-current assets	17	4,509,815	54,284,125	3,288,415	53,211,374
<b>Total non-current assets</b>		<b>88,574,782</b>	<b>145,470,644</b>	<b>120,432,222</b>	<b>195,976,915</b>
<b>Total assets</b>		<b>148,441,212</b>	<b>346,141,872</b>	<b>140,671,978</b>	<b>334,146,768</b>

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

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<b><u>LIABILITIES AND SHAREHOLDER'S EQUITY</u></b>					
<b>Current liabilities</b>					
Trade and other current payable	18	11,427,780	12,084,832	1,511,282	2,208,977
Current portion of long-term liabilities	19	1,488,816	2,918,708	1,488,816	2,918,708
Other current liabilities		715,763	808,265	453,270	542,091
<b>Total current liabilities</b>		<b>13,632,359</b>	<b>15,811,805</b>	<b>3,453,368</b>	<b>5,669,776</b>
<b>Non-current liabilities</b>					
Obligation under lease agreements	19	-	1,488,816	-	1,488,816
Non-current obligation employee benefits	20	267,535	179,415	267,535	179,415
Other non-current liabilities		24,000	26,000	-	-
<b>Total non-current liabilities</b>		<b>291,535</b>	<b>1,694,231</b>	<b>267,535</b>	<b>1,668,231</b>
<b>Total liabilities</b>		<b>13,923,894</b>	<b>17,506,036</b>	<b>3,720,903</b>	<b>7,338,007</b>
<b>Shareholder's equity</b>					
Share capital					
Authorized share capital					
663,300,000 ordinary shares of Baht 0.50 each	21	331,650,000	331,650,000	331,650,000	331,650,000
Issued and paid-up share capital					
167,407,662 ordinary shares of Baht 0.50 each	21	83,703,831	-	83,703,831	-
147,400,000 ordinary shares of Baht 0.50 each		-	73,700,000	-	73,700,000
Premium on ordinary shares		380,209,007	350,197,514	380,209,007	350,197,514
Premium on treasury stock		43,489	43,489	43,489	43,489
Others surpluses		(219,409)	(219,409)	-	-
Retained earnings (deficits)					
Appropriated					
Legal reserve		6,467,955	6,467,955	6,467,955	6,467,955
Unappropriated		(335,687,555)	(101,553,713)	(333,473,207)	(103,600,197)
Equity attributable to owners of the Company		134,517,318	328,635,836	136,951,075	326,808,761
<b>Total shareholders' equity</b>		<b>134,517,318</b>	<b>328,635,836</b>	<b>136,951,075</b>	<b>326,808,761</b>
<b>Total liabilities and shareholder's equity</b>		<b>148,441,212</b>	<b>346,141,872</b>	<b>140,671,978</b>	<b>334,146,768</b>

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