

MORE RETURN PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION

(Unit: Baht)

	Notes	Consolidated financial statements		Separate financial statements	
		December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
Assets					
Current assets					
Cash and cash equivalents	6	214,600,145	687,503,580	98,711,976	655,611,814
Trade and other current account receivables - net	5, 7	220,221,343	87,234,522	229,252,036	79,688,934
Short - term loans to related parties - net	5	-	-	145,919,400	162,817,259
Short - term loans to other company - net	8	-	-	-	-
Inventories - net	9	-	-	-	-
Other current financial assets	10	78,346,044	80,116	78,342,231	76,368
Other current assets		5,007,846	8,584,290	2,104,558	3,203,743
Total current assets		518,175,378	783,402,508	554,330,201	901,398,118
Non - current assets					
Other non - current financial assets	11	255,572,524	582,133,998	255,572,524	582,133,998
Investments in associates - net	12	-	-	-	-
Investments in subsidiaries - net	13	-	-	422,549,900	322,549,900
Investment properties	14	261,922,000	257,626,092	19,979,000	19,979,000
Plant, properties and equipment - net	15	41,180,001	44,200,597	2,914,573	4,662,198
Licensing for sale of treated water - net	16	27,689,510	28,688,510	-	-
Assets for distribution of treated water - assets to be transferred at the end of the contract of the subsidiary - net	17	140,111,667	139,471,212	-	-
Assets for management of resort - assets to be transferred at the end of the contract of the subsidiary - net	18	1,773,203	-	-	-
Goodwill	19	22,245,989	22,245,989	-	-
Film rights - net	20	-	-	-	-
Other intangible assets - net	21	95,248	341,042	60,072	115,552
Deferred tax assets - net	22	170,764,624	105,452,329	170,402,217	105,089,922
Other non - current assets	23	46,306,860	38,637,684	40,000,000	20,000,000
Total non - current assets		967,661,626	1,218,797,453	911,478,286	1,054,530,570
Total assets		1,485,837,004	2,002,199,961	1,465,808,487	1,955,928,688

MORE RETURN PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION (CONTINUED)

(Unit: Baht)

	Notes	Consolidated financial statements		Separate financial statements	
		December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
Liabilities and shareholders' equity					
Current liabilities					
Trade and other current account payables	24	39,695,303	65,011,827	11,929,587	25,239,249
Short - term loans from other person	25	-	3,700,000	-	-
Current portion of leases liabilities due within one year	26	86,956	236,307	-	95,693
Income tax payable		2,468,642	325,687	1,700,327	-
Other current liabilities	27	51,533,197	51,523,765	50,841,579	50,753,673
Total current liabilities		93,784,098	120,797,586	64,471,493	76,088,615
Non - current liabilities					
Leases liabilities	26	-	86,427	-	-
Non - current employee benefit obligations	28	80,418	336,038	80,418	336,038
Other non - current liabilities		6,274,914	5,968,919	-	-
Total non - current liabilities		6,355,332	6,391,384	80,418	336,038
Total liabilities		100,139,430	127,188,970	64,551,911	76,424,653
Shareholders' equity					
Share capital					
Registered					
7,375,871,595 ordinary shares of Baht 0.05 each	29.1	368,793,580	368,793,580	368,793,580	368,793,580
Issued and fully paid - up					
7,176,748,440 ordinary shares of Baht 0.05 each	29.1	358,837,422	358,837,422	358,837,422	358,837,422
Share premium	29.2	1,695,946,653	1,695,946,653	1,695,946,653	1,695,946,653
Retained earnings (deficit)					
Appropriated - statutory reserve	30	5,991,811	5,991,811	5,991,811	5,991,811
Unappropriated		76,674,534	214,176,031	21,978,024	239,087,838
Other components of shareholders' equity		(681,497,334)	(420,359,689)	(681,497,334)	(420,359,689)
Equity attributable to owners of the Company		1,455,953,086	1,854,592,228	1,401,256,576	1,879,504,035
Non - controlling interests		(70,255,512)	20,418,763	-	-
Total shareholders' equity		1,385,697,574	1,875,010,991	1,401,256,576	1,879,504,035
Total liabilities and shareholders' equity		1,485,837,004	2,002,199,961	1,465,808,487	1,955,928,688