

Current
Loans other
Invest
Other
Investment other co
Warrant
Land un
Property
Other as
Total as

Notes to

Liabilities and shareholders' equity	Note	1993 (Baht)	1992 (Baht)
Current liabilities			
Bank overdrafts and loans from banks	9	593,722,121.51	897,372,995.04
Accounts payable and notes payable	10	51,935,168.48	877,337,960.93
Current portion of long term debt		4,500,000.00	121,629,500.00
Loans from other companies	11	1,014,500,000.00	805,522,500.00
Unearned revenue		1,638,020,131.02	979,843,707.97
Accrued income tax		325,366,448.05	239,109,835.97
Accrued expenses		185,682,033.99	110,167,693.93
Other current liabilities		31,132,539.55	76,025,315.09
Total current liabilities		3,844,858,442.60	4,107,009,508.93
Long-term loans	12	494,871,500.00	1,215,608,903.00
Bonds - Domestic	16	2,000,000,000.00	0.00
Convertible bonds - Overseas	17	1,485,288,000.00	0.00
Total liabilities		7,825,017,942.60	5,322,618,411.93
Warrants of with 1 unit has a right to buy 1 common shares	16	10,000,000 (UNIT)	
Shareholders' equity			
Share capital			
Authorized share capital			
500,000,000 common shares of Baht 10 each		5,000,000,000.00	5,000,000,000.00
Issued and paid-up share capital			
150,000,000 common shares of Baht 10 each			1,500,000,000.00
150,086,920 common shares of Baht 10 each		1,500,869,200.00	0.00
Share premium		2,486,492,800.00	2,460,650,000.00
Retained earnings		2,553,610,905.60	1,559,043,025.12
Total shareholders' equity		6,540,972,905.60	5,519,693,025.12
Total liabilities and shareholders' equity		14,365,990,848.20	10,842,311,437.05

LAND AND HOUSES PUBLIC COMPANY LIMITED
 STATEMENT OF INCOME AND RETAINED EARNINGS
 FOR THE YEAR ENDED 31ST DECEMBER 1993 AND 1992

	Note	1993 (Baht)	1992 (Baht)
Revenues			
Revenue from sales		4,695,358,247.15	3,664,261,128.51
Revenue from construction works		68,563,077.25	70,001,074.66
Dividends		173,557,032.00	128,874,490.00
Other revenue		143,853,765.18	190,814,861.17
Total revenues		5,081,332,121.58	4,053,951,554.34
Expenses			
Cost of sales		2,251,889,634.47	1,807,831,679.89
Selling and Administrative expenses		722,979,518.15	523,193,796.12
Interest expenses		371,335.16	766,254.00
Income tax		586,523,753.32	480,222,654.87
Total expenses		3,561,764,241.10	2,812,014,384.88
Net profit		1,519,567,880.48	1,241,937,169.46
Retained earnings, beginning of the year		1,559,043,025.12	767,105,855.66
Less Dividend paid	13	(525,000,000.00)	(450,000,000.00)
Retained earnings, end of the year		2,553,610,905.60	1,559,043,025.12
Earnings per share		10.13	12.39

Notes to financial statements are parts of these financial statements.