

DEMO (THAILAND) CO.,LTD.  
**BALANCE SHEET**  
AS AT OCTOBER, 2014 AND 2013

03/11/2014 13:52:47

Page 1 / 2

(In Baht)	2014	2013
<b>ASSETS</b>		
<b>CURRENT ASSET</b>		
CASH ON HAND & IN BANK	9,209,336.33	11,010,006.41
	<b>9,209,336.33</b>	<b>11,010,006.41</b>
<b>TRADE ACCOUNT RECEIVABLE</b>		
TRADE ACCOUNT RECEIVABLE - LOCAL	5,087,058.01	4,443,030.55
TRADE ACCOUNT RECEIVABLE - OVERSEA	20,924,860.64	5,726,694.57
<b>TOTAL TRADE ACCOUNT RECEIVABLE</b>	<b>26,011,918.65</b>	<b>10,169,725.12</b>
<b>INVENTORY</b>		
MERCHANDISE INVENTORY	1,992,005.73	1,469,439.84
GOODS IN TRANSIT	0.00	0.00
<b>TOTAL INVENTORY</b>	<b>1,992,005.73</b>	<b>1,469,439.84</b>
<b>OTHER CURRENT ASSETS</b>		
PREPAID MONEY	18,980.00	23,104.00
PREPAID EXPENSE	68,197.00	71,862.00
REVENUE DEPARTMENT RECEIVABLE	5,162,749.39	0.00
PURCHASE VAT	287,031.52	673,466.77
INPUT VAT REFUND	87,091.35	3,091,610.78
WITHHOLDING TAX RECEIVABLE	1,765.37	1,192.87
PREPAID CORPORATE TAX (MID-YEAR)	403,721.94	84,223.00
ADVANCE PAYMENT	2,283.54	0.00
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>6,031,820.11</b>	<b>3,945,459.42</b>
<b>TOTAL CURRENT ASSET</b>	<b>43,245,080.82</b>	<b>26,594,630.79</b>
<b>FIXED ASSETS</b>		
BUILDING	815,583.83	815,583.83
ACC. DEPRECIATION - BUILDING	(638,613.14)	(489,350.17)
OFFICE FURNITURE & EQUIPMENT	686,428.85	671,728.62
ACC.DEPRECIATION - OFFICE FURNITURE & EQUIPMENT	(533,843.60)	(421,209.02)
SOFTWARE	741,734.00	741,734.00
ACC.DEPRECIATION - SOFTWARE	(236,705.11)	(157,021.67)
FIXED ASSET IN TRANSIT	0.00	0.00
OTHER NON-CURRENT ASSETS	350,426.60	232,560.00
<b>TOTAL FIXED ASSETS</b>	<b>1,185,011.43</b>	<b>1,394,025.59</b>
<b>TOTAL ASSETS</b>	<b>44,430,092.25</b>	<b>27,988,656.38</b>

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Page 2 / 2

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<b>LIABILITIES AND SHAREHOLDERS EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
<b>TRADE ACCOUNT PAYABLE</b>		
ACCOUNTS PAYABLE - LOCAL	7,217,034.35	4,742,425.11
ACCOUNT PAYABLE - OVERSEA	13,764,047.27	5,821,938.02
<b>TOTAL TRADE ACCOUNT PAYABLE</b>	<b>20,981,081.62</b>	<b>10,564,363.13</b>
<b>OTHER CURRENT LIABILITIES</b>		
ACCRUED EXPENSE	160,793.97	245,940.71
AMOUNT DUE TO RELATED COMPANIES	0.00	153,640.00
ADVANCE FROM CUSTOMER - OTHER	0.00	0.00
OTHER PAYABLE	99,515.08	91,652.50
CORPORATE INCOME TAX PAYABLE	0.00	0.00
<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>260,309.05</b>	<b>491,233.21</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>21,241,390.67</b>	<b>11,055,596.34</b>
<b>LONG -TERM LIABILITIES</b>		
LEASING LIABILITIES	0.00	0.00
<b>TOTAL LONG -TERM LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>SHAREHOLDERS EQUITY</b>		
SHARE CAPITAL	20,000,000.00	20,000,000.00
RETAINED EARNINGS	(2,854,542.04)	(6,970,219.43)
NET INCOME	6,043,243.62	3,903,279.47
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>23,188,701.58</b>	<b>16,933,060.04</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS EQUITY</b>	<b>44,430,092.25</b>	<b>27,988,656.38</b>