

DEMO (THAILAND) CO.,LTD.  
**YEARLY BALANCE SHEET**  
AS AT 2014

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(In Baht)	January	February	March	April	May	June	July	August	September	October	November	December
<b>ASSETS</b>												
<b>CURRENT ASSET</b>												
CASH ON HAND & IN BANK	12,220,886.36	11,564,541.71	7,613,115.16	6,785,248.97	10,684,840.81	9,509,096.21	9,903,307.70	7,556,396.55	11,417,041.20	9,209,336.33	9,098,015.09	6,890,310.22
	<b>12,220,886.36</b>	<b>11,564,541.71</b>	<b>7,613,115.16</b>	<b>6,785,248.97</b>	<b>10,684,840.81</b>	<b>9,509,096.21</b>	<b>9,903,307.70</b>	<b>7,556,396.55</b>	<b>11,417,041.20</b>	<b>9,209,336.33</b>	<b>9,098,015.09</b>	<b>6,890,310.22</b>
<b>TRADE ACCOUNT RECEIVABLE</b>												
TRADE ACCOUNT RECEIVABLE - LOCAL	5,774,191.12	4,868,955.11	3,484,451.79	5,996,001.24	4,341,131.82	3,916,820.32	4,735,950.07	5,565,541.89	4,624,627.48	5,087,058.01	7,473,628.81	7,936,059.34
TRADE ACCOUNT RECEIVABLE - OVERSEA	13,381,464.36	14,904,575.71	22,208,549.06	21,395,454.67	20,539,632.26	21,902,367.99	15,611,111.32	17,867,716.20	19,193,257.05	20,924,860.64	24,376,360.64	26,107,964.21
<b>TOTAL TRADE ACCOUNT RECEIVABLE</b>	<b>19,155,655.48</b>	<b>19,773,530.82</b>	<b>25,693,000.85</b>	<b>27,391,455.91</b>	<b>24,880,764.08</b>	<b>25,819,188.31</b>	<b>20,347,061.39</b>	<b>23,433,258.09</b>	<b>23,817,884.53</b>	<b>26,011,918.65</b>	<b>31,849,989.45</b>	<b>34,044,023.55</b>
<b>INVENTORY</b>												
MERCHANDISE INVENTORY	1,525,037.17	2,183,832.57	3,617,064.74	1,652,397.96	1,013,222.22	2,387,346.11	2,193,238.21	2,029,439.97	2,369,219.48	1,992,005.73	377,213.75	0.00
GOODS IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INVENTORY</b>	<b>1,525,037.17</b>	<b>2,183,832.57</b>	<b>3,617,064.74</b>	<b>1,652,397.96</b>	<b>1,013,222.22</b>	<b>2,387,346.11</b>	<b>2,193,238.21</b>	<b>2,029,439.97</b>	<b>2,369,219.48</b>	<b>1,992,005.73</b>	<b>377,213.75</b>	<b>0.00</b>
<b>OTHER CURRENT ASSETS</b>												
PREPAID MONEY	4,229.00	20,639.00	15,289.00	8,989.00	21,909.00	8,314.00	20,000.00	9,620.00	18,980.00	18,980.00	18,980.00	18,980.00
PREPAID EXPENSE	69,837.00	69,162.00	68,487.00	71,162.00	71,686.00	69,812.00	69,137.00	66,452.00	65,782.00	68,197.00	68,197.00	70,612.00
REVENUE DEPARTMENT RECEIVABLE	3,510,807.22	3,510,807.22	4,441,864.44	4,638,956.42	4,741,337.38	4,837,226.10	4,975,605.69	5,054,732.91	5,075,658.04	5,162,749.39	5,162,749.39	5,249,840.73
PURCHASE VAT	328,327.26	10,015.30	36,152.59	8,805.51	9,551.88	7,211.63	7,931.10	11,103.80	89,448.07	287,031.52	287,031.52	484,614.97
INPUT VAT REFUND	369,473.06	931,057.23	197,092.00	102,381.00	95,888.73	138,379.61	79,127.24	20,925.17	174,182.69	87,091.35	87,091.35	0.00
WITHHOLDING TAX RECEIVABLE	0.00	0.00	0.00	0.00	0.00	50.82	50.82	50.82	1,092.12	1,765.37	1,765.37	2,438.61
PREPAID CORPORATE TAX (MID-YEAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,721.94	403,721.94	403,721.94	403,721.94
ADVANCE PAYMENT	0.00	0.00	225.50	21,477.10	105,249.59	38,932.49	453.41	21,267.88	462.13	2,283.54	-1,495.36	326.05
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>4,282,673.54</b>	<b>4,541,680.75</b>	<b>4,759,110.53</b>	<b>4,851,771.03</b>	<b>5,045,622.58</b>	<b>5,099,926.65</b>	<b>5,152,305.26</b>	<b>5,184,152.58</b>	<b>5,829,326.99</b>	<b>6,031,820.11</b>	<b>6,028,041.21</b>	<b>6,230,534.30</b>

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(In Baht)	January	February	March	April	May	June	July	August	September	October	November	December
<b>TOTAL CURRENT ASSET</b>	<b>37,184,252.55</b>	<b>38,063,585.85</b>	<b>1,682,291.28</b>	<b>10,680,873.87</b>	<b>11,624,449.69</b>	<b>12,815,557.28</b>	<b>17,595,912.56</b>	<b>38,203,247.19</b>	<b>13,433,472.20</b>	<b>13,245,080.82</b>	<b>17,353,259.50</b>	<b>17,164,868.07</b>
<b>FIXED ASSETS</b>												
BUILDING	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83	815,583.83
ACC. DEPRECIATION - BUILDING	-530,464.52	-542,977.59	-556,831.34	-570,238.19	-584,091.94	-597,498.79	-611,352.54	-625,206.29	-638,613.14	-638,613.14	-638,613.14	-638,613.14
OFFICE FURNITURE & EQUIPMENT	677,903.62	677,903.62	677,903.62	686,428.85	686,428.85	686,428.85	686,428.85	686,428.85	686,428.85	686,428.85	686,428.85	686,428.85
ACC. DEPRECIATION - OFFICE FURNITURE & EQUIPMENT	-453,291.00	-462,524.67	-472,747.67	-482,673.55	-493,041.36	-503,074.68	-513,442.49	-523,810.30	-533,843.60	-533,843.60	-533,843.60	-533,843.60
SOFTWARE	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00	741,734.00
ACC. DEPRECIATION - SOFTWARE	-178,970.40	-185,650.44	-193,046.20	-200,203.41	-207,599.17	-214,756.38	-222,152.14	-229,547.90	-236,705.11	-236,705.11	-236,705.11	-236,705.11
FIXED ASSET IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-CURRENT ASSETS	305,936.00	305,936.00	305,936.00	305,936.00	305,936.00	350,426.60	350,426.60	350,426.60	350,426.60	350,426.60	350,426.60	350,426.60
	<b>1,378,431.53</b>	<b>1,350,004.75</b>	<b>1,318,532.24</b>	<b>1,296,567.53</b>	<b>1,264,950.21</b>	<b>1,278,843.43</b>	<b>1,247,226.11</b>	<b>1,215,608.79</b>	<b>1,185,011.43</b>	<b>1,185,011.43</b>	<b>1,185,011.43</b>	<b>1,185,011.43</b>
<b>TOTAL FIXED ASSETS</b>	<b>1,378,431.53</b>	<b>1,350,004.75</b>	<b>1,318,532.24</b>	<b>1,296,567.53</b>	<b>1,264,950.21</b>	<b>1,278,843.43</b>	<b>1,247,226.11</b>	<b>1,215,608.79</b>	<b>1,185,011.43</b>	<b>1,185,011.43</b>	<b>1,185,011.43</b>	<b>1,185,011.43</b>
<b>TOTAL ASSETS</b>	<b>38,562,684.08</b>	<b>39,413,590.60</b>	<b>13,000,823.52</b>	<b>11,977,441.40</b>	<b>12,889,399.90</b>	<b>14,094,400.71</b>	<b>18,843,138.67</b>	<b>39,418,855.98</b>	<b>14,618,483.63</b>	<b>14,430,092.25</b>	<b>18,538,270.93</b>	<b>18,349,879.50</b>



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<b>SHAREHOLDERS EQUITY</b>												
SHARE CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
RETAINED EARNINGS	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04	-2,854,542.04
NET INCOME	864,195.96	1,539,173.69	2,201,790.09	3,017,504.53	3,656,905.02	3,900,643.03	3,827,886.50	4,168,935.01	5,580,597.10	6,043,243.62	10,266,510.44	10,729,156.96
	<b>18,009,653.92</b>	<b>18,684,631.65</b>	<b>19,347,248.05</b>	<b>20,162,962.49</b>	<b>20,802,362.98</b>	<b>21,046,100.99</b>	<b>20,973,344.46</b>	<b>21,314,392.97</b>	<b>22,726,055.06</b>	<b>23,188,701.58</b>	<b>27,411,968.40</b>	<b>27,874,614.92</b>
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>18,009,653.92</b>	<b>18,684,631.65</b>	<b>19,347,248.05</b>	<b>20,162,962.49</b>	<b>20,802,362.98</b>	<b>21,046,100.99</b>	<b>20,973,344.46</b>	<b>21,314,392.97</b>	<b>22,726,055.06</b>	<b>23,188,701.58</b>	<b>27,411,968.40</b>	<b>27,874,614.92</b>
<b>TOTAL Liabilities and Shareholders equity</b>	<b>38,562,684.08</b>	<b>39,413,590.60</b>	<b>43,000,823.52</b>	<b>41,977,441.40</b>	<b>42,889,399.90</b>	<b>44,094,400.71</b>	<b>48,843,138.67</b>	<b>49,418,855.98</b>	<b>44,618,483.63</b>	<b>44,430,092.25</b>	<b>48,538,270.93</b>	<b>48,349,879.50</b>