

DEMO(THAILAND) CO.,LTD.

COST OF GOODS SOLD AND MANUFACTURED

AS OF MONTH JUNE 2017

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(In Baht)

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STOCK COST			
T00101	MATERIAL		
511000	BEGINNING MATERIAL	8,269,941.48	11,171,292.05
511101	PURCHASED MATERIAL	26,207,622.37	144,246,365.87
511102	LOCAL TRANSPOTATION (PURCHASING)	70,800.00	229,600.00
511103	CLEAING AND SHIPPING EXPENSES (IMPORTS)	0.00	0.00
511104	OVERSEA FREIGHT	0.00	0.00
511105	INSURANCE FOR MATERIAL	0.00	0.00
511109	ENDING MATERIAL	-9,539,154.50	-9,539,154.50
	TOTAL MATERIAL	25,009,209.35	146,108,103.42
T001011	(BOI) MATERIAL		
511110	(BOI) BEGINNING MATERIAL	1,817,771.75	2,250,202.50
511112	(BOI) PURCHASED MATERIAL	794,880.00	11,212,051.20
511113	(BOI) LOCAL TRANSPOTATION (PURCHASING)	0.00	0.00
511114	(BOI) CLEAING AND SHIPPING EXPENSES (IMPORTS)	2,715.91	25,206.08
511115	(BOI) OVERSEA FREIGHT	0.00	0.00
511116	(BOI) INSURANCE FOR MATERIAL	0.00	0.00
511119	(BOI) ENDING MATERIAL	-1,591,379.83	-1,591,379.83
	TOTAL (BOI) MATERIAL	1,023,987.83	11,896,079.95
T001012	(EEI) MATERIAL		
511120	(EEI)BEGINNING MATERIAL	0.00	0.00
511122	(EEI)PURCHASED MATERIAL	0.00	0.00
511123	(EEI)LOCAL TRANSPOTATION (PURCHASING)	0.00	0.00
511124	(EEI)CLEAING AND SHIPPING EXPENSES (IMPORTS)	0.00	0.00
511125	(EEI)OVERSEA FREIGHT	0.00	0.00
511126	(EEI)INSURANCE FOR MATERIAL	0.00	0.00
511129	(EEI)ENDING MATERIAL	0.00	0.00
	TOTAL (EEI) MATERIAL	0.00	0.00
T001013	(FTA) MATERIAL		
511130	(FTA) BEGINNING MATERIAL	0.00	0.00
511132	(FTA) PURCHASED MATERIAL	251,715.19	251,715.19
511133	(FTA) LOCAL TRANSPOTATION (PURCHASING)	0.00	0.00
511134	(FTA) CLEAING AND SHIPPING EXPENSES (IMPORTS)	0.00	0.00
511135	(FTA) OVERSEA FREIGHT	0.00	0.00
511136	(FTA) INSURANCE FOR MATERIAL	0.00	0.00
511139	(FTA)ENDING MATERIAL	-251,727.50	-251,727.50
	TOTAL (FTA) MATERIAL	-12.31	-12.31