

CK Power Public Company Limited and its subsidiaries

Statements of financial position

As at 31 December 2024

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Assets					
Current assets					
Cash and cash equivalents	7	8,527,847,424	5,580,423,418	3,681,642,509	1,446,524,508
Trade and other receivables	6, 8	2,216,550,813	2,026,380,942	67,391,315	56,759,493
Current portion of finance lease receivable - related party	6	937,663,160	920,273,589	-	-
Spare parts and supplies		69,511,229	71,816,514	-	-
Current portion of long-term loans to subsidiary and interest receivable	6	-	-	16,013,617	16,039,289
Other current financial assets	9	393,400,260	1,378,356,860	26,339,090	1,020,365,017
Other current assets		113,287,166	124,622,303	10,328,171	6,766,328
Total current assets		12,258,260,052	10,101,873,626	3,801,714,702	2,546,454,635
Non-current assets					
Long-term restricted bank deposits	10	416,914,800	417,029,500	-	-
Long-term loans to subsidiary, net of current portion	6	-	-	289,580,000	219,530,000
Long-term loans to associate and interest receivable	6	3,393,945,580	3,256,250,364	3,393,945,580	3,256,250,364
Finance lease receivable - related party, net of current portion	6	3,203,880,187	3,337,918,726	-	-
Investments in subsidiaries	11	-	-	12,132,826,512	12,163,217,562
Investments in joint ventures	12	308,943,017	331,022,364	97,763,970	111,263,970
Investments in associates	13	24,035,164,200	20,888,782,140	20,090,366,185	17,383,198,925
Right to produce and sell electricity - Equity attributable to owners of the Company	14	3,154,699,623	3,385,740,464	-	-
Right to produce and sell electricity - Non-controlling interests of the subsidiaries	14	3,556,554,592	3,816,902,920	-	-
Assets of hydroelectric power project under concession agreement	15	13,999,640,857	15,020,586,663	-	-
Property, plant and equipment	16	7,409,087,119	7,669,922,367	59,318,043	48,878,175
Right-of-use assets	17	348,048,650	338,202,403	89,095,646	93,359,623
Intangible assets	18	34,798,719	45,706,406	19,449,102	25,309,328
Deferred tax assets	27	7,334,092	5,382,622	-	-
Other non-current assets		137,498,815	149,957,030	7,994,630	7,506,074
Total non-current assets		60,006,510,251	58,663,403,969	36,180,339,668	33,308,514,021
Total assets		72,264,770,303	68,765,277,595	39,982,054,370	35,854,968,656

The accompanying notes are an integral part of the financial statements.

CK Power Public Company Limited and its subsidiaries

Statements of financial position (continued)

As at 31 December 2024

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Liabilities and shareholders' equity					
Current liabilities					
Short-term loans from financial institutions	19	1,500,000,000	1,000,000,000	1,500,000,000	1,000,000,000
Trade and other payables	6, 20	1,221,837,934	1,232,550,410	26,170,882	29,163,271
Current portion of long-term loans from financial institutions and accrued interest expenses	21	528,849,785	554,093,742	12,309,041	-
Current portion of debentures and accrued interest expenses	22	3,162,946,685	3,049,043,614	65,591,233	1,539,929,970
Current portion of lease liabilities	6, 17	32,699,429	31,219,590	21,497,684	21,267,671
Income tax payable		46,907,696	43,282,454	-	-
Other current liabilities		101,162,312	104,959,458	27,031,214	25,447,809
Total current liabilities		6,594,403,841	6,015,149,268	1,652,600,054	2,615,808,721
Non-current liabilities					
Long-term loans from financial institutions, net of current portion	21	4,794,483,452	4,099,876,148	1,198,740,320	-
Debentures, net of current portion	22	20,209,377,149	19,261,966,515	13,431,590,886	9,492,688,579
Lease liabilities, net of current portion	6, 17	362,064,852	339,909,470	71,165,447	75,252,174
Provision for long-term employee benefits	23	138,675,966	121,267,615	90,157,703	79,881,717
Provision for decommissioning		9,442,040	9,165,255	-	-
Other liabilities - related party	6	23,118,812	-	-	-
Total non-current liabilities		25,537,162,271	23,832,185,003	14,791,654,356	9,647,822,470
Total liabilities		32,131,566,112	29,847,334,271	16,444,254,410	12,263,631,191

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CK Power Public Company Limited and its subsidiaries

Statements of financial position (continued)

As at 31 December 2024

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Shareholders' equity					
Registered					
9,240,000,000 ordinary shares of Baht 1 each		9,240,000,000	9,240,000,000	9,240,000,000	9,240,000,000
Issued and fully paid up					
8,129,382,729 ordinary shares of Baht 1 each		8,129,382,729	8,129,382,729	8,129,382,729	8,129,382,729
Share premium		13,319,245,746	13,319,245,746	13,319,245,746	13,319,245,746
Retained earnings					
Appropriated - statutory reserve	24	286,317,461	254,444,475	286,317,461	254,444,475
Unappropriated		6,773,462,258	6,151,796,031	1,802,854,024	1,888,264,515
Other components of shareholders' equity		(451,870,377)	(590,410,623)	-	-
Equity attributable to owners of the Company		28,056,537,817	27,264,458,358	23,537,799,960	23,591,337,465
Non-controlling interests of the subsidiaries		12,076,666,374	11,653,484,966	-	-
Total shareholders' equity		40,133,204,191	38,917,943,324	23,537,799,960	23,591,337,465
Total liabilities and shareholders' equity		72,264,770,303	68,765,277,595	39,982,054,370	35,854,968,656
		-	-	-	-

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