

## Statement of financial position

As at 31 December 2025

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2025	2024	2025	2024
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	7	302,422,189	309,814,155	216,302,686	258,550,531
Trade and other current receivables	8	427,250,680	280,449,377	338,420,144	226,785,781
Inventories	9	1,919,324,306	1,816,854,416	1,746,332,745	1,756,552,517
Advance payments for goods and services		9,856,896	17,131,377	9,663,231	16,287,693
Valued added tax refundable		120,684,926	29,101,805	107,017,402	22,271,089
Other current financial assets	27.1	743,993	708,417	743,993	708,417
Other current assets		14,822,481	11,129,980	13,668,833	10,997,841
<b>Total current assets</b>		<b>2,795,105,471</b>	<b>2,465,189,527</b>	<b>2,432,149,034</b>	<b>2,292,153,869</b>
<b>Non-current assets</b>					
Restricted bank deposits	10	71,300,000	83,000,000	71,000,000	83,000,000
Other non-current financial assets	11	66,440,008	66,504,468	66,440,008	66,504,468
Investment in associate	12	311,758,352	297,327,165	167,901,150	167,901,150
Investments in subsidiaries	13	-	-	305,639,200	264,389,450
Investment properties	14	328,514,883	328,925,353	-	-
Property, plant and equipment	15	2,614,741,966	2,532,604,676	2,387,799,667	2,380,345,695
Deferred tax assets	21	51,796,445	18,980,656	51,102,978	18,629,086
Other non-current assets		178,353,701	125,343,269	171,557,838	122,279,615
<b>Total non-current assets</b>		<b>3,622,905,355</b>	<b>3,452,685,587</b>	<b>3,221,440,841</b>	<b>3,103,049,464</b>
<b>Total assets</b>		<b>6,418,010,826</b>	<b>5,917,875,114</b>	<b>5,653,589,875</b>	<b>5,395,203,333</b>

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

**Tycoons Worldwide Group (Thailand) Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 31 December 2025**

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2025	2024	2025	2024
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Short-term loans from financial institutions	16	1,516,081,901	1,220,015,636	1,405,653,331	1,175,012,911
Trade and other current payables	17	336,381,823	261,144,637	238,858,429	246,386,048
Advance received from customers		51,453,019	139,186,685	49,492,266	139,186,685
Income tax payable		146,106	-	-	-
Other current financial liabilities	27.1	6,682,155	450,438	6,682,155	450,438
Other current liabilities		3,660,121	11,523,104	1,925,799	11,486,981
<b>Total current liabilities</b>		<b>1,914,405,125</b>	<b>1,632,320,500</b>	<b>1,702,611,980</b>	<b>1,572,523,063</b>
<b>Non-current liabilities</b>					
Non-current provision for employee benefits	18	68,596,066	58,358,006	65,867,878	57,059,750
Deferred tax liabilities	21	29,185,335	25,885,203	-	-
Other non-current liabilities		5,686,012	300,000	300,000	300,000
<b>Total non-current liabilities</b>		<b>103,467,413</b>	<b>84,543,209</b>	<b>66,167,878</b>	<b>57,359,750</b>
<b>Total liabilities</b>		<b>2,017,872,538</b>	<b>1,716,863,709</b>	<b>1,768,779,858</b>	<b>1,629,882,813</b>
<b>Shareholders' equity</b>					
Share capital					
Registered					
596,748,900 ordinary shares of Baht 7.5 each		4,475,616,750	4,475,616,750	4,475,616,750	4,475,616,750
Issued and fully paid-up					
596,748,900 ordinary shares of Baht 7.5 each		4,475,616,750	4,475,616,750	4,475,616,750	4,475,616,750
Surplus from the change in the interests					
in a subsidiary	13	1,514,895	-	-	-
Retained earnings					
Appropriated - statutory reserve	19	9,800,000	9,800,000	9,800,000	9,800,000
Unappropriated (deficits)		12,418,395	-120,672,009	(105,021,649)	(224,562,714)
Other components of shareholders' equity		-498,851,952	(506,076,160)	-495,585,084	(495,533,516)
Equity attributable to owners of the Company		4,000,498,088	3,858,668,581	3,884,810,017	3,765,320,520
Non-controlling interests of the subsidiaries		399,640,200	342,342,824	-	-
<b>Total shareholders' equity</b>		<b>4,400,138,288</b>	<b>4,201,011,405</b>	<b>3,884,810,017</b>	<b>3,765,320,520</b>
<b>Total liabilities and shareholders' equity</b>		<b>6,418,010,826</b>	<b>5,917,875,114</b>	<b>5,653,589,875</b>	<b>5,395,203,333</b>
		-	-	-	-

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

Directors