

XSpring Capital Public Company Limited and its subsidiaries

Statements of financial position

As at 30 June 2024

(Unit: Baht)

	Notes	Consolidated financial statements		Separate financial statements	
		30 June 2024	31 December 2023	30 June 2024	31 December 2023
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents		373,074,827	437,515,609	98,532,584	192,322,712
Trade and other current receivables		11,834,751	19,978,009	-	130,332
Current portion of loans	3	3,050,552,000	2,030,000,000	3,050,552,000	2,030,000,000
Short-term loans to related parties	13.1	57,800,000	57,800,000	1,816,200,000	1,720,800,000
Other current financial assets	4	2,249,225,286	2,687,761,632	2,119,850,163	2,580,943,699
Assets classified as held for sale		106,208,014	100,488,014	688,014	688,014
Digital assets		70,444,173	30,425,755	-	-
Other current assets		312,150,052	184,701,004	180,563,631	91,316,383
Total current assets		6,231,289,103	5,548,670,023	7,266,386,392	6,616,201,140
Non-current assets					
Restricted bank deposits	14.2	30,617,220	30,452,490	200,000	200,000
Loans - net of current portion	3	51,704,000	-	51,704,000	-
Securities business receivables - net	5	-	-	-	-
Loans to the purchase of debtors and accrued interest receivables - net	6	1,157,327,909	1,198,309,216	-	-
Other non-current financial assets	4	2,606,511,476	2,234,939,616	2,606,511,384	2,234,939,524
Investments in subsidiaries and associates	8	1,636,023,065	1,663,316,345	2,191,955,132	2,191,955,132
Leasehold improvements and equipment		67,531,178	73,904,389	34,065,426	38,009,686
Intangible assets	9	251,066,747	273,212,530	5,273,169	3,667,737
Deferred tax assets		130,376,958	126,965,109	115,362,970	109,031,912
Other non-current assets		18,633,311	15,907,702	24,790,974	27,900,824
Total non-current assets		5,949,791,864	5,617,007,397	5,029,863,055	4,605,704,815
Total assets		12,181,080,967	11,165,677,420	12,296,249,447	11,221,905,955

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

XSpring Capital Public Company Limited and its subsidiaries

Statements of financial position (continued)

As at 30 June 2024

(Unit: Baht)

Notes	Consolidated financial statements		Separate financial statements	
	30 June 2024 (Unaudited but reviewed)	31 December 2023 (Audited)	30 June 2024 (Unaudited but reviewed)	31 December 2023 (Audited)
Liabilities and shareholders' equity				
Current liabilities				
	906,223	914,959	902,943	902,943
	14,689,563	15,059,319	14,508,677	14,751,167
	22,255,620	32,183,746	22,255,620	32,080,114
	63,757,571	59,705,859	26,366,646	29,944,088
Total current liabilities	101,608,977	107,863,883	64,033,886	77,678,312
Non-current liabilities				
13.2	75,000,000	75,000,000	-	-
	37,709,072	44,705,231	36,971,819	43,947,373
	15,195,171	12,384,943	7,050,652	6,311,227
	148,205,819	148,205,819	-	-
	11,440,634	13,573,327	6,646,566	7,222,390
Total non-current liabilities	287,550,696	293,869,320	50,669,037	57,480,990
Total liabilities	389,159,673	401,733,203	114,702,923	135,159,302
Shareholders' equity				
10				
	5,373,537,360	5,373,537,360	5,373,537,360	5,373,537,360
	5,350,095,551	4,758,046,669	5,350,095,551	4,758,046,669
	6,557,114,209	6,184,123,412	6,557,114,209	6,184,123,412
	118,741,094	118,741,094	118,741,094	118,741,094
	(19,454,174)	(70,389,639)	320,652,373	199,996,613
	(4,560,072)	(4,560,072)	-	-
	(210,015,314)	(222,017,247)	(165,056,703)	(174,161,135)
Total shareholders' equity	11,791,921,294	10,763,944,217	12,181,546,524	11,086,746,653
Total liabilities and shareholders' equity	12,181,080,967	11,165,677,420	12,296,249,447	11,221,905,955

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

(Ms. Varangkana Artkarasatapon)

Directors

(Mr. Pinit Puapan)

Directors