

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

BALANCE SHEETS

AS AT SEPTEMBER 30, 2009 AND DECEMBER 31, 2008

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		"Unaudited"		"Unaudited"	
		As at	As at	As at	As at
		September 30,	December 31,	September 30,	December 31,
		2009	2008	2009	2008
			"Restated"		
ASSETS					
Cash and cash equivalents	5	310,364,113	534,637,239	284,829,755	491,611,728
Investments in debt and equity					
securities - net	6	636,498,662	662,931,081	636,498,662	662,931,081
Investments in subsidiary and					
associated companies - net	7	952,045,877	409,689,048	975,332,573	489,931,923
Receivable from Clearing House	8	-	171,101,586	-	171,101,586
Securities and derivatives business receivables					
and accrued interest receivables - net	9	25,221,240	945,902,359	25,221,240	945,902,359
Building improvements and					
equipment - net		3,676,914	64,133,702	167,278	58,496,393
Intangible assets - net		9,779,250	19,591,998	3,320,555	17,522,005
Deferred tax assets - net	11	72,835,227	65,078,039	46,227,982	65,078,039
Assets classified as held for sale - net	12	160,315,680	2,848,663	160,315,680	2,848,663
Other assets	7	91,499,692	98,185,874	87,550,315	95,018,107
TOTAL ASSETS		2,262,236,655	2,974,099,589	2,219,464,040	3,000,441,884

See notes to the interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

BALANCE SHEETS (CONTINUED)

AS AT SEPTEMBER 30, 2009 AND DECEMBER 31, 2008

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		"Unaudited"		"Unaudited"	
		As at	As at	As at	As at
		September 30,	December 31,	September 30,	December 31,
		2009	2008	2009	2008
			"Restated"		
LIABILITIES AND SHAREHOLDERS' EQUITY					
LIABILITIES					
Securities and derivatives business payables		53,081,448	360,242,272	53,081,448	360,242,272
Accrued expenses		7,541,720	58,107,893	7,415,746	57,922,090
Accrued retention bonus	31.6	53,894,198	-	53,894,198	-
Unrealized gain on sale of assets to associated company	7	106,428,983	-	-	-
Other liabilities		25,992,367	15,234,062	24,493,848	14,410,814
Total liabilities		<u>246,938,716</u>	<u>433,584,227</u>	<u>138,885,240</u>	<u>432,575,176</u>
SHAREHOLDERS' EQUITY					
Share capital	15				
Authorized share capital					
1,083,833,521 ordinary shares of					
Baht 1 each		<u>1,083,833,521</u>	<u>1,083,833,521</u>	<u>1,083,833,521</u>	<u>1,083,833,521</u>
Issued and paid-up share capital					
833,895,131 ordinary shares of Baht 1 each		833,895,131	833,758,869	833,895,131	833,758,869
(2008 : 833,758,869 ordinary shares of					
Baht 1 each					
Premium on share capital	20	1,116,138,100	1,116,138,100	1,116,138,100	1,116,138,100
Premium on share capital					
- Treasury stock	16	15,518,880	15,518,880	15,518,880	15,518,880

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

BALANCE SHEETS (CONTINUED)

AS AT SEPTEMBER 30, 2009 AND DECEMBER 31, 2008

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		"Unaudited"		"Unaudited"	
		As at	As at	As at	As at
		September 30,	December 31,	September 30,	December 31,
		2009	2008	2009	2008
			"Restated"		
LIABILITIES AND SHAREHOLDERS' EQUITY					
(CONTINUED)					
Revaluation surplus (deficit) in investments	6.5	4,144,818	-4,123,363	2,407,709	-3,670,622
Retained earnings					
Appropriated					
Statutory reserve	21	108,383,352	108,383,352	108,383,352	108,383,352
Treasury stock	22	20,059,923	19,396,580	20,059,923	19,396,580
Unappropriated		-62,782,342	470,839,524	4,235,628	497,738,129
<u>Less</u> Treasury stock	16	-20,059,923	-19,396,580	-20,059,923	-19,396,580
Total shareholders' equity		<u>2,015,297,939</u>	<u>2,540,515,362</u>	<u>2,080,578,800</u>	<u>2,567,866,708</u>
TOTAL LIABILITIES AND					
 SHAREHOLDERS' EQUITY		<u><u>2,262,236,655</u></u>	<u><u>2,974,099,589</u></u>	<u><u>2,219,464,040</u></u>	<u><u>3,000,441,884</u></u>

See notes to the interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

STATEMENTS OF INCOME

FOR THE QUARTERS ENDED SEPTEMBER 30, 2009 AND 2008

"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		2009	2008	2009	2008
			"Restated"		
REVENUES					
Brokerage fees from securities business		-	99,167,403	-	99,167,403
Brokerage fees from derivatives business		-	19,157,150	-	19,157,150
Fees and services income	23	4,350,652	268,566	3,621,744	141,891
Gain on trading in securities and derivatives	6.2	5,183,502	16,241,763	5,183,502	16,241,763
Interest and dividend income		21,533,292	16,674,313	21,418,587	16,188,259
Interest on margin loans		14,323	30,986,836	14,323	30,986,836
Share of profit of associated company					
accounted for under equity method		24,362,403	-	-	-
Gain on transfer of assets to associate	7	25,304,261	-	40,000,000	-
Other income		7,066	1,566,892	7,065	1,641,890
Total revenues		<u>80,755,499</u>	<u>184,062,923</u>	<u>70,245,221</u>	<u>183,525,192</u>
EXPENSES					
Expense on borrowings		-	7,249,371	-	7,249,371
Fees and services expenses	24	646,333	7,467,718	28,002	7,168,777
Bad debts and doubtful accounts (reversal)		2,889,087	-9	2,889,087	-9
Share of loss of associated company					
accounted for under equity method		-	3,171,185	-	-
Loss on impairment of subsidiary		-	-	5,275,833	-
Operating expenses					
Personnel expenses	31.6	64,754,975	98,506,171	61,432,581	94,130,295
Premises and equipment expenses		1,835,827	36,192,510	722,788	35,099,659
Taxes and duties		775,921	1,801,339	756,815	1,801,108
Directors' remuneration	25	910,000	865,000	755,000	820,000
Consulting fee		1,076,836	4,091,301	696,566	3,971,301
Communication and information expenses		170,549	12,099,417	31,928	11,976,380
Other expenses	26	3,789,816	13,407,771	3,417,130	12,966,557
Total operating expenses		<u>73,313,924</u>	<u>166,963,509</u>	<u>67,812,808</u>	<u>160,765,300</u>
Total expenses		<u>76,849,344</u>	<u>184,851,774</u>	<u>76,005,730</u>	<u>175,183,439</u>

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY

STATEMENTS OF INCOME (CONTINUED)

FOR THE QUARTERS ENDED SEPTEMBER 30, 2009 AND 2008

"UNAUDITED"

				BAHT	
		CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
	Notes	2009	2008	2009	2008
		"Restated"			
INCOME (LOSS) BEFORE INCOME TAX		3,906,155	-788,851	-5,760,509	8,341,753
INCOME TAX - INCOME (EXPENSES)	28	5,069,432	(1,743,692)	1,395,498	(1,743,692)
NET INCOME (LOSS)		<u>8,975,587</u>	<u>-2,532,543</u>	<u>-4,365,011</u>	<u>6,598,061</u>
BASIC EARNINGS (LOSS)					
PER SHARE	29	BAHT	0.011	(0.003)	(0.005)
					0.008
DILUTED EARNINGS (LOSS)					
PER SHARE	29	BAHT	-	(0.003)	-
					0.008

See notes to the interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF INCOME
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		2009	2008	2009	2008
			"Restated"		
REVENUES					
Brokerage fees from securities business		107,131,253	449,211,460	107,131,253	449,211,460
Brokerage fees from derivatives business		13,986,064	45,573,050	13,986,064	45,573,050
Fees and services income	23	11,602,851	10,695,179	10,366,058	10,396,130
Gain on trading in securities and derivatives	6.2	18,800,700	38,255,984	19,265,306	35,635,230
Interest and dividend income		34,668,402	51,904,255	34,186,022	50,278,616
Interest on margin loans		30,335,154	84,122,318	30,335,154	84,122,318
Share of profit of associated company					
accounted for under equity method		40,166,979	-	-	-
Gain on transfer of assets to associate	7	119,078,083	-	225,507,066	-
Other income		567,701	7,520,526	667,700	7,745,514
Total revenues		<u>376,337,187</u>	<u>687,282,772</u>	<u>441,444,623</u>	<u>682,962,318</u>
EXPENSES					
Expense on borrowings		4,116,681	19,125,911	4,116,681	19,125,911
Fees and services expenses	24	9,826,763	24,120,856	8,483,554	23,625,820
Bad debts and doubtful accounts (reversal)		36,347,570	-219,818	36,347,570	-219,818
Share of loss of associated company					
accounted for under equity method		-	3,171,185	-	-
Loss on impairment of subsidiary		-	-	14,599,350	-
Operating expenses					
Personnel expenses	31.6	220,153,650	349,346,492	211,623,332	336,775,824
Premises and equipment expenses		49,154,576	109,081,511	45,912,260	105,626,919
Taxes and duties		3,091,917	4,365,779	3,053,389	4,354,797
Directors' remuneration	25	2,865,000	2,338,065	2,620,000	2,233,065
Consulting fee		8,346,940	7,551,512	7,263,850	7,093,202
Communication and information expenses		21,786,617	34,460,700	21,371,498	33,866,536
Other expenses	26	27,539,812	44,744,091	26,218,868	43,465,506
Total operating expenses		<u>332,938,512</u>	<u>551,888,150</u>	<u>318,063,197</u>	<u>533,415,849</u>
Total expenses		<u>383,229,526</u>	<u>598,086,284</u>	<u>381,610,352</u>	<u>575,947,762</u>

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
 STATEMENTS OF INCOME (CONTINUED)
 FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
 "UNAUDITED"

		BAHT			
		CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
	Notes	2009	2008	2009	2008
		"Restated"			
INCOME (LOSS) BEFORE INCOME TAX		-6,892,339	89,196,488	59,834,271	107,014,556
INCOME TAX - INCOME (EXPENSES)	28	9,783,299	-31,403,568	-16,823,946	-31,403,568
NET INCOME (LOSS)		<u>2,890,960</u>	<u>57,792,920</u>	<u>43,010,325</u>	<u>75,610,988</u>
BASIC EARNINGS (LOSS)					
PER SHARE	29	BAHT	0.004	0.069	0.052
				0.052	0.091
DILUTED EARNINGS (LOSS)					
PER SHARE	29	BAHT	-	0.069	-
				0.069	0.091

See notes to the interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
"UNAUDITED"

BAHT

	CONSOLIDATED FINANCIAL STATEMENTS									
	Issued and paid-up share capital	Premium on share capital	Premium on share capital - Treasury stock	Revaluation surplus (deficit) in investments	Appropriated retained earnings Statutory reserve	Treasury Treasury stock	Unappropriated retained earnings	Treasury stock	Minority interest	Total shareholders' equity
Balance as at January 1, 2008	833,704,064	1,116,138,100	15,518,880	3,474,963	108,383,352	-	691,483,757	-	8,254,567	2,776,957,683
Decrease in revaluation surplus in investments	-	-	-	(11,285,296)	-	-	-	-	-	(11,285,296)
Sale of investment in subsidiary	-	-	-	-	-	-	-	-	(8,254,567)	(8,254,567)
Net income - as previously reported	-	-	-	-	-	-	56,050,628	-	-	56,050,628
Adjustment to the financial statement (Note 3)	-	-	-	-	-	-	1,742,292	-	-	1,742,292
Net income - as restated	-	-	-	-	-	-	57,792,920	-	-	57,792,920
Increase in share capital (Note 17.2)	54,805	-	-	-	-	-	-	-	-	54,805
Treasury stock (Note 16)	-	-	-	-	-	-	-	(19,391,300)	-	(19,391,300)
Appropriation of treasury stock (Note 22)	-	-	-	-	-	19,391,300	(19,391,300)	-	-	-
Dividends (Note 18)	-	-	-	-	-	-	-41,670,886	-	-	-41,670,886
Ending balance as at September 30, 2008	<u>833,758,869</u>	<u>1,116,138,100</u>	<u>15,518,880</u>	<u>-7,810,333</u>	<u>108,383,352</u>	<u>19,391,300</u>	<u>688,214,491</u>	<u>-19,391,300</u>	<u>-</u>	<u>2,754,203,359</u>
Balance as at January 1, 2009 - as previously reported	833,758,869	1,116,138,100	15,518,880	(4,317,395)	108,383,352	19,396,580	456,858,774	(19,396,580)	-	2,526,340,580
Adjustment to the financial statements (Note 3)	-	-	-	194,032	-	-	13,980,750	-	-	14,174,782
Balance as at January 1, 2009 - as restated	833,758,869	1,116,138,100	15,518,880	-4,123,363	108,383,352	19,396,580	470,839,524	(19,396,580)	-	2,540,515,362
Decrease in revaluation surplus in investments	-	-	-	8,268,181	-	-	-	-	-	8,268,181
Net income	-	-	-	-	-	-	2,890,960	-	-	2,890,960
Increase in share capital (Note 17.2)	136,262	-	-	-	-	-	-	-	-	136,262
Treasury stock (Note 16)	-	-	-	-	-	-	-	(663,343)	-	(663,343)
Appropriation of treasury stock (Note 22)	-	-	-	-	-	663,343	(663,343)	-	-	-
Dividends (Note 18)	-	-	-	-	-	-	-535,849,483	-	-	-535,849,483
Ending balance as at September 30, 2009	<u>833,895,131</u>	<u>1,116,138,100</u>	<u>15,518,880</u>	<u>4,144,818</u>	<u>108,383,352</u>	<u>20,059,923</u>	<u>-62,782,342</u>	<u>-20,059,923</u>	<u>-</u>	<u>2,015,297,939</u>

See notes to the interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (CONTINUED)
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
"UNAUDITED"

BAHT

	SEPARATE FINANCIAL STATEMENTS								Total shareholders' equity
	Issued and paid-up share capital	Premium on share capital	Premium on share capital - Treasury stock	Revaluation surplus (deficit) in investments	Appropriated retained earnings Statutory reserve	Treasury stock	Unappropriated retained earnings	Treasury stock	
Balance as at January 1, 2008	833,704,064	1,116,138,100	15,518,880	3,579,514	108,383,352	-	717,517,772	-	2,794,841,682
Decrease in revaluation surplus in investments	-	-	-	(11,392,958)	-	-	-	-	(11,392,958)
Net income	-	-	-	-	-	-	75,610,988	-	75,610,988
Increase in share capital (Note 17.2)	54,805	-	-	-	-	-	-	-	54,805
Treasury stock (Note 16)	-	-	-	-	-	-	-	(19,391,300)	(19,391,300)
Appropriation of treasury stock (Note 16)	-	-	-	-	-	19,391,300	(19,391,300)	-	-
Dividends (Note 18)	-	-	-	-	-	-	(41,670,886)	-	(41,670,886)
Ending balance as at September 30, 2008	<u>833,758,869</u>	<u>1,116,138,100</u>	<u>15,518,880</u>	<u>-7,813,444</u>	<u>108,383,352</u>	<u>19,391,300</u>	<u>732,066,574</u>	<u>-19,391,300</u>	<u>2,798,052,331</u>
Balance as at January 1, 2009	833,758,869	1,116,138,100	15,518,880	(3,670,622)	108,383,352	19,396,580	497,738,129	(19,396,580)	2,567,866,708
Decrease in revaluation surplus in investments	-	-	-	6,078,331	-	-	-	-	6,078,331
Net income	-	-	-	-	-	-	43,010,325	-	43,010,325
Increase in share capital (Note 17.2)	136,262	-	-	-	-	-	-	-	136,262
Treasury stock (Note 16)	-	-	-	-	-	-	-	(663,343)	(663,343)
Appropriation of treasury stock (Note 16)	-	-	-	-	-	663,343	(663,343)	-	-
Dividends (Note 18)	-	-	-	-	-	-	(535,849,483)	-	(535,849,483)
Ending balance as at September 30, 2009	<u>833,895,131</u>	<u>1,116,138,100</u>	<u>15,518,880</u>	<u>2,407,709</u>	<u>108,383,352</u>	<u>20,059,923</u>	<u>4,235,628</u>	<u>-20,059,923</u>	<u>2,080,578,800</u>

See notes to the interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
"UNAUDITED"

BAHT

	CONSOLIDATED		SEPARATE	
	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS
	2009	2008	2009	2008
		"Restated"		
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income	2,890,960	57,792,920	43,010,325	75,610,988
Adjustments to reconcile net income to net cash from operating activities				
Gain attributable to minority interest	29,264	-	-	-
Gain on sale of investment in subsidiary	(11,046)	(1,608,513)	(475,652)	-
Depreciation and amortization	16,084,203	41,650,664	14,239,957	39,871,733
Bad debt and doubtful account (reversal)	36,347,570	(219,818)	36,347,570	(219,818)
Allowance for investment banking receivables	550,550	600,000	550,550	600,000
Gain on transfer of asset as debt collateral	(996,423)	-	(996,423)	-
Gain on revaluation of investments in securities	(2,715,173)	(877,116)	(2,715,173)	(877,116)
Loss (gain) on impairment of investments in securities	(10,969,500)	2,668,208	(10,969,500)	2,668,208
Loss on impairment of investments in subsidiary	-	-	14,599,350	-
Loss (gain) on disposal of long-term investment	8,530,645	(5,520,136)	8,530,645	(5,520,136)
Share of (profit) loss of associated company accounted for under equity method	(40,166,980)	3,171,185	-	-
Reversal of loss on impairment of property foreclosed	(154,350)	-	(154,350)	-
Loss (gain) on disposal of equipment and intangible assets	3,222,486	236,676	3,222,486	236,676
Gain on transfer of equipments and intangible assets to associate company	(48,455,474)	-	(85,798,641)	-
Gain on transfer business to associate company	(70,622,609)	-	(139,708,425)	-
Interest income from receivable with asset transferred as collateral	(18,781,629)	-	(18,781,629)	-
Interest expense on borrowings	-	3,435,939	-	3,435,939
Income from operating before changes in operating assets and liabilities	(125,217,506)	101,330,009	(139,098,910)	115,806,474
(Increase) decrease in operating assets				
Trading securities	51,958,847	(178,888,536)	51,958,847	(178,888,536)
Receivable from Clearing House Securities and derivatives business	171,101,586	20,688,421	171,101,586	20,688,421
receivables and accrued interest receivables	49,926,381	210,321,364	49,926,381	210,321,364
Deferred tax assets	(9,783,298)	4,409,016	16,823,946	4,409,016
Other assets	(13,380,343)	(1,515,205)	(12,134,127)	(576,819)

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CASH FLOWS (CONTINUED)
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
"UNAUDITED"

BAHT

	CONSOLIDATED		SEPARATE	
	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS
	2009	2008	2009	2008
		"Restated"		
CASH FLOWS FROM OPERATING ACTIVITIES (CONTINUED)				
Increase (decrease) in operating liabilities				
Payable to Clearing House	-	(77,910,667)	-	(77,910,667)
Securities and derivatives business payables	(307,160,824)	(223,060,529)	(307,160,824)	(223,060,529)
Accrued corporate income tax	-	(13,578,641)	-	(13,578,641)
Accrued expenses	(50,566,173)	(27,244,128)	(50,506,344)	(27,491,069)
Accrued retention bonus	53,894,198	-	53,894,198	-
Other liabilities	11,920,321	-3,452,580	9,798,662	-3,622,540
Net cash used in operating activities	<u>-167,306,811</u>	<u>-188,901,476</u>	<u>-155,396,585</u>	<u>-173,903,526</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash paid for purchase of investments	(181,646,368)	(73,147,600)	(181,646,368)	(73,147,600)
Proceeds from disposal of investments	35,378,409	212,412,610	35,378,409	181,148,803
Proceeds from disposal of subsidiary	1,475,652	10,200,000	1,475,652	10,200,000
Cash paid for purchase of investment in associated company	(500,000,000)	(421,690,000)	(500,000,000)	(421,690,000)
Cash paid for acquisition of equipment	(2,445,687)	(17,637,959)	(1,878,162)	(17,185,071)
Proceeds from disposal of equipment and intangible	18,698	4,313,675	18,698	4,268,562
Proceeds from transfer of equipment and intangible assets to associate company	143,219,094	-	143,219,094	-
Proceeds from transfer of other assets to associate company	57,072,481	-	57,072,481	-
Proceeds from transfer of business to associate company	99,708,425	-	99,708,425	-
Cash paid for acquisition of intangible assets	-3,537,750	-4,639,691	-	-4,114,311
Net cash used in investing activities	<u>-350,757,046</u>	<u>-290,188,965</u>	<u>-346,651,771</u>	<u>-320,519,617</u>

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CASH FLOWS (CONTINUED)
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2009 AND 2008
"UNAUDITED"

	CONSOLIDATED		SEPARATE	
	FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
	2009	2008	2009	2008
		"Restated"		
CASH FLOWS FROM FINANCING ACTIVITIES				
Borrowings from financial institutions	-	726,564,061	-	726,564,061
Repaid borrowings to financial institutions	-	(630,000,000)	-	(630,000,000)
Dividend payment	(535,849,483)	(41,670,886)	(535,849,483)	(41,670,886)
Cash received from increase in share capital	136,262	54,805	136,262	54,805
Cash paid for treasury stock	(663,343)	(19,391,300)	(663,343)	(19,391,300)
Cash received from transfer of credit balance accounts	834,407,168	-	834,407,168	-
Cash paid for assets transferred for debt settlement under conditions	(2,764,221)	-	(2,764,221)	-
Cash paid to minority interest from the liquidation of a subsidiary	-1,475,652	-	-	-
Net cash provided by financing activities	<u>293,790,731</u>	<u>35,556,680</u>	<u>295,266,383</u>	<u>35,556,680</u>
Net increase (decrease) in cash and cash equivalents	(224,273,126)	(443,533,761)	(206,781,973)	(458,866,463)
Cash and cash equivalents as at January 1,	<u>534,637,239</u>	<u>716,849,356</u>	<u>491,611,728</u>	<u>703,445,233</u>
Cash and cash equivalents as at September 30,	<u>310,364,113</u>	<u>273,315,595</u>	<u>284,829,755</u>	<u>244,578,770</u>
Supplementary cash flow information				
Cash paid during the period for:				
Interest expenses	10,431,445	20,741,394	10,431,445	20,741,394
Corporate income tax	303,753	40,613,812	239,919	40,573,194
Non-cash items				
Payable for equipment	-	185,197	-	185,197
Transfer of assets as debt collateral	138,531,038	-	138,531,038	-
Decrease (increase) in revaluation surplus in investments	(8,268,181)	11,285,296	(6,078,331)	11,392,958

See notes to the interim financial statements