

**บริษัท ทรงสวัสดิ์(1988) จำกัด**  
ทรงสวัสดิ์ (1988) บจก.

**Balance Sheet (Amount)**

Printed Date: 1 August 2022

	31/12/2021	31/12/2020	31/12/2019	31/12/2018	31/12/2017
<b>งบดุล(สรุป): บริษัท</b>	Auditor: Panot Rutnayanin 24/05/2022	Auditor: Panot Rutnayanin 30/05/2021	Auditor: Panot Rutnayanin 30/05/2020	Auditor: Panot Rutnayanin 06/06/2019	Auditor: Panot Rutnayanin 01/06/2018
<b><u>Assets</u></b>					
Cash and deposits at financial institutions	5,036,250.83	2,185,587.21	1,237,927.64	148,046.40	44,326.90
Accounts receivable	33,811,931.35	35,012,164.12	29,646,483.80	46,427,136.07	38,260,360.73
Accounts and notes receivable - net	33,811,931.35	35,012,164.12	29,646,483.80	46,427,136.07	38,260,360.73
Total short- term loans	-	10,000,000.00	13,927,981.07	5,800,000.00	5,000,000.00
Inventories - net	42,661,219.76	32,551,145.32	26,322,989.47	31,590,255.94	31,981,457.66
Accrued income	-	-	-	-	-
Prepaid expenses	-	-	-	-	-
Other current assets	-	-	-	-	-
<b>Total current assets</b>	<b>81,509,401.94</b>	<b>79,748,896.65</b>	<b>71,135,381.98</b>	<b>83,965,438.41</b>	<b>75,286,145.29</b>
Total long-term loans and investments	-	-	-	-	-
Property, plant and equipment - net	85,337,233.38	86,503,984.26	83,157,976.49	84,802,903.58	86,697,416.22
Other non-current assets	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total non-current assets</b>	<b>85,338,733.38</b>	<b>86,505,484.26</b>	<b>83,159,476.49</b>	<b>84,804,403.58</b>	<b>86,698,916.22</b>
<b>Total assets</b>	<b>166,848,135.32</b>	<b>166,254,380.91</b>	<b>154,294,858.47</b>	<b>168,769,841.99</b>	<b>161,985,061.51</b>
<b><u>Liabilities and shareholders' equity</u></b>					
<b><u>Liabilities</u></b>					
Bank overdrafts and short-term loans from financial institutions	63,815,914.54	55,789,657.15	58,175,377.93	66,275,019.86	60,698,300.58
Accounts payable	20,552,790.76	24,760,269.64	16,487,468.27	22,132,595.46	20,496,750.37

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Total accounts payable and notes payable	20,552,790.76	24,760,269.64	16,487,468.27	22,132,595.46	20,496,750.37
Total short-term loans	-	-	-	-	-
Accrued expenses	-	-	-	-	-
Other current liabilities	7,320,323.47	7,597,158.30	3,393,433.08	3,298,336.36	2,322,188.40
<b>Total current liabilities</b>	<b>91,689,028.77</b>	<b>88,147,085.09</b>	<b>78,056,279.28</b>	<b>91,705,951.68</b>	<b>83,517,239.35</b>
Total long-term loans	19,620,000.00	24,171,441.56	24,510,906.27	26,964,645.67	28,737,064.70
Other non-current liabilities	1,287,168.00	1,108,273.59	827,776.19	-	975,632.61
<b>Total non-current liabilities</b>	<b>20,907,168.00</b>	<b>25,279,715.15</b>	<b>25,338,682.46</b>	<b>26,964,645.67</b>	<b>29,712,697.31</b>
<b>Total Liabilities</b>	<b>112,596,196.77</b>	<b>113,426,800.24</b>	<b>103,394,961.74</b>	<b>118,670,597.35</b>	<b>113,229,936.66</b>
<b>Shareholder's equity</b>					
Authorized common stocks	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Issued and paid-up common stocks	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Accumulated retained earnings	34,251,938.55	32,827,580.67	30,899,896.73	30,099,244.64	28,755,124.85
<b>Total shareholders' equity</b>	<b>54,251,938.55</b>	<b>52,827,580.67</b>	<b>50,899,896.73</b>	<b>50,099,244.64</b>	<b>48,755,124.85</b>
<b>Total liabilities and shareholders' equity</b>	<b>166,848,135.32</b>	<b>166,254,380.91</b>	<b>154,294,858.47</b>	<b>168,769,841.99</b>	<b>161,985,061.51</b>
<b>Additional information for shareholders' equity</b>					
No.of shares - Authorized	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Par value (Baht) - Authorized	100.00	100.00	100.00	100.00	100.00
No.of shares - Issued and paid-up	-	-	-	-	-

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งบดุล(สรุป): บริษัท	Auditor:	Auditor:	Auditor:	Auditor:	Auditor:
	Panot	Panot	Panot	Panot	Panot
	Rutnayanin	Rutnayanin	Rutnayanin	Rutnayanin	Rutnayanin
	24/05/2022	30/05/2021	30/05/2020	06/06/2019	01/06/2018
Par value (Baht) - Issued and Paid-up	-	-	-	-	-