



ภาคผนวก

ลิขสิทธิ์มหาวิทยาลัยเชียงใหม่

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รายงานทางการเงิน งบกำไรขาดทุน ปีพ.ศ.2546

SADESA THAILAND PROFIT & LOSS	As 31 December 2003		
	PRINCIPAL	CONTRACT PROCESSING	TOTAL
SALES			
In thb		454,372,310	454,372,310
<i>Qty SF</i>	4,855,978		
<i>Qty hides</i>	7,147,371		
SALES DROP SPLITS		1,440,390,242	1,440,390,242
SALES TRIMMING		0	0
SALES CHEMICALS		0	0
TOTAL SALES		1,894,762,552	0
COST OF SALES			
Opening bce leather	-28,952,519		
Consumption chemicals	-5,130,722		
Factory expenses	-309,484,380		
Purchases Leather	-1,497,528,806		
Final Stock Leather	39,085,901		
Commercial Expenses			
Administrative Expenses	0		
Chemicals sold			
TOTAL COST OF SALES		-1,802,010,526	0
GROSS MARGIN		92,752,025	0
EXPENSES			
Commercial Expenses		-50,854,997	-50,854,997
Administrative Expenses		-98,039,396	-98,039,396
PROFIT PER ACTIVITY		-56,142,368	0
% PROFIT OF TOTAL COSTS		-2.88%	-2.88%
OTHER INCOME			
Sales Pallets/Drums	2,055,744		
Sales Services R&D	9,584,878		
Cost Services R&D	-9,154,897		
Sales Fixed Assets	831,776		
Cost sale Fixed Assets	-100,254		
Rents	423,360		
Others	8,289,247		
Reversion Provision	0		11,929,854
OTHER EXPENSES			
Uncollectible Accounts	342,000		342,000
FINANCIAL EXPENSES			
Exchange Diff. - Net	60,807,177		
Interest	884,098		
Discounts / Others fin	-4,768,737		56,922,537
INCOME TAXES			0
NETT PROFIT			13,052,023

รายงานทางการเงิน งบกำไรขาดทุน ปีพ.ศ.2547

SADESA THAILAND PROFIT & LOSS	As 31 December 2004		
	PRINCIPAL	CONTRACT PROCESSING	TOTAL
SALES			
In thb		308,296,011	454,023,097
<i>Qty SF</i>	4,594,587		
<i>Qty hides</i>	1,189,787		
SALES DROP SPLITS		299,479,909	299,479,909
SALES TRIMMING		0	0
SALES CHEMICALS		0	0
TOTAL SALES		607,775,919	454,023,097
COST OF SALES			
Opening bce leather	-39,085,901		
Consumption chemicals	-25,966,314		-80,645,589
Factory expenses	-100,898,768		-309,497,255
Purchases Leather	-426,506,659		
Final Stock Leather	15,548,579		
Commercial Expenses			-9,326,454
Administrative Expenses			-37,911,479
Chemicals sold			
TOTAL COST OF SALES		-576,909,063	-437,380,777
GROSS MARGIN		30,866,856	16,642,320
EXPENSES			
Commercial Expenses		-3,378,665	-3,378,665
Administrative Expenses		-10,721,515	-10,721,515
PROFIT PER ACTIVITY % PROFIT OF TOTAL COSTS		16,766,676	16,642,320
OTHER INCOME		2.84%	3.80%
Sales Pallets/Drums			3.25%
Sales Services R&D	1,958,548		
Cost Services R&D	9,117,472		
Sales Fixed Assets	-8,956,165		
Cost sale Fixed Assets	0		
Rents	0		
Others	423,360		
Reversion Provision	897,070		
OTHER EXPENSES	0		3,440,285
Uncollectible Accounts			
FINANCIAL EXPENSES	0		0
Exchange Diff. - Net			
Interest	-336,897		
Discounts / Others fin	-506,987		
INCOME TAXES	-1,034,737		-1,878,621
NETT PROFIT			0

รายงานทางการเงิน งบกำไรขาดทุน ปีพ.ศ.2548

SADESA THAILAND PROFIT & LOSS	As 31 December 2005		
	PRINCIPAL	CONTRACT PROCESSING	TOTAL
SALES			
In thb		162,126,662	442,088,486
Qty SF	2,013,784		604,215,147
Qty hides	10,115		
SALES DROP SPLITS		4,066,256	4,066,256
SALES TRIMMING		0	0
SALES CHEMICALS		0	0
TOTAL SALES		166,192,917	442,088,486
COST OF SALES			
Opening bce leather	-15,548,579		
Consumption chemicals	-11,123,458	-76,009,548	
Factory expenses	-35,785,648	-304,584,896	
Purchases Leather	-88,309,223		
Final Stock Leather	23,952,519		
Commercial Expenses		-8,844,896	
Administrative Expenses		-36,464,296	
Chemicals sold			
TOTAL COST OF SALES		-126,814,389	-425,903,636
GROSS MARGIN		39,378,528	16,184,850
EXPENSES			
Commercial Expenses	-2,545,848		-2,545,848
Administrative Expenses	-5,358,549		-5,358,549
PROFIT PER ACTIVITY		31,474,131	16,184,850
% PROFIT OF TOTAL COSTS		23.36%	3.80%
OTHER INCOME			
Sales Pallets/Drums	2,725,249		
Sales Services R&D	9,902,139		
Cost Services R&D	-9,596,184		
Sales Fixed Assets	254,589		
Cost sale Fixed Assets	-505,489		
Rents	423,360		
Others	57,951		
Reversion Provision	0		3,261,616
OTHER EXPENSES			
Uncollectible Accounts			0
FINANCIAL EXPENSES			
Exchange Diff - Net	-425,458		
Interest	-203,817		
Discounts / Others fin	-589,789		-1,219,064
INCOME TAXES			0
NETT PROFIT			49,701,533

รายงานทางการเงิน งบกำไรขาดทุน ปีพ.ศ.2548

SADESA THAILAND PROFIT & LOSS	As 31 December 2006		
	PRINCIPAL	CONTRACT PROCESSING	TOTAL
SALES			
In thb		224,593,585	373,594,597
<i>Qty SF</i>	3,001,971		
<i>Qty hides</i>	77,797		
SALES DROP SPLITS		32,735,543	32,735,543
SALES TRIMMING		0	0
SALES CHEMICALS		0	0
TOTAL SALES		257,329,128	373,594,597
COST OF SALES			
Opening bce leather	-28,952,519		
Consumption chemicals	-13,666,481		-74,745,753
Factory expenses	-45,914,346		-243,839,644
Purchases Leather	-185,661,196		
Final Stock Leather	33,418,249		
Commercial Expenses			-9,414,278
Administrative Expenses	0		-31,918,049
Chemicals sold			
TOTAL COST OF SALES		-240,776,293	-359,917,724
GROSS MARGIN		16,552,835	13,676,873
EXPENSES			
Commercial Expenses		-2,165,811	-2,165,811
Administrative Expenses		-6,344,092	-6,344,092
PROFIT PER ACTIVITY		8,042,932	13,676,873
% PROFIT OF TOTAL COSTS		3.23%	3.80%
OTHER INCOME			
Sales Pallets/Drums	2,665,256		
Sales Services R&D	9,117,472		
Cost Services R&D	-8,956,165		
Sales Fixed Assets	730,030		
Cost sale Fixed Assets	-1,025,019		
Rents	423,360		
Others	87,919		
Reversion Provision	0		3,042,853
OTHER EXPENSES			
Uncollectible Accounts	342,000		342,000
FINANCIAL EXPENSES			
Exchange Diff - Net	336,903		
Interest	-573,193		
Discounts / Others fin	-4,768,737		-5,005,027
INCOME TAXES	-344,948		-344,948
NETT PROFIT			19,754,683

รายงานทางการเงิน งบกำไรขาดทุน ปีพ.ศ.2550

SADESA THAILAND PROFIT & LOSS	As 31 December 2007		
	PRINCIPAL	CONTRACT PROCESSING	TOTAL
SALES			
In thb			
<i>Qty SF</i>	3,819,005	260,643,692	336,941,979
<i>Qty hides</i>	97,312		
SALES DROP SPLITS		36,885,658	36,885,658
SALES TRIMMING		0	0
SALES CHEMICALS		0	0
TOTAL SALES		297,529,350	634,471,329
COST OF SALES			
Opening bce leather	-33,418,249		
Consumption chemicals	-16,837,480		-64,699,975
Factory expenses	-65,342,292		-223,377,257
Purchases Leather	-181,092,536		
Final Stock Leather	16,855,593		
Commercial Expenses			-8,604,411
Administrative Expenses			-27,925,273
Chemicals sold			
TOTAL COST OF SALES		-279,834,964	-604,441,880
GROSS MARGIN		17,694,386	30,029,449
EXPENSES			
Commercial Expenses		-830,848	-830,848
Administrative Expenses		-9,025,745	-9,025,745
PROFIT PER ACTIVITY		7,837,793	20,172,856
% PROFIT OF TOTAL COSTS		2.71%	3.28%
OTHER INCOME			
Sales Pallets/Drums	3,312,040		
Sales Services R&D	9,905,139		
Cost Services R&D	-9,601,184		
Sales Fixed Assets	761,583		
Cost sale Fixed Assets	-843,408		
Rents	423,360		
Others	132,147		
Reversion Provision			4,089,678
OTHER EXPENSES			
Uncollectible Accounts	0		0
FINANCIAL EXPENSES			
Exchange Diff. - Net	-694,832		
Interest	169,793		
Discounts / Others fin	-1,922,219		-2,447,257
INCOME TAXES			-7,242,905
NETT PROFIT			14,572,371

รายงานทางการเงิน งบดุล ปีพ.ศ.2546

SADESA THAILAND BALANCE SHEET		31 December 2003	
ASSETS			
Current Assets	Cash on Hand and Deposits		
	<i>Cash</i>	171,952	
	<i>Banks</i>	10,696,139	
	<i>Fixed Deposits BOA</i>	7,022,000	17,890,091
	Trade Receivable		197,977,507
	Prov. Uncollectible Accounts		
	Intercompany Receivables		-34,706
	Inventories		266,994,615
	Spare parts and supplies		184,882,884
	Tax Credits		
	<i>Custom Receivable</i>	3,223,800	
	<i>VAT</i>	5,161,630	8,385,430
	Other Current Assets		
	<i>Advance to suppliers</i>	925,558	
	<i>Prepaid Expenses</i>	1,069,876	
	<i>Miscellaneous Receivable</i>	2,878,298	4,873,733
	Total current assets		680,969,555
Noncurrent Assets	Restricted deposits in Banks		
	Fixed Assets		340,414,079
	Import in Transit Fixed Asset		
	Goodwill-net of dep		26,190,495
	Deposit		4,009,735
	Total non current assets		370,614,309
TOTAL ASSETS			1,051,583,864
LIABILITIES			
Current	Loan from Bank		-278,426,800
	Trade Payables		-61,743,474
	Intercompany Payables		-239,765,092
	Other Payable		-4,838,040
	Other current Liabilities		-2,115,392
	Total Current Liabilities		-586,888,799
Non Current	Liabilities under financial lease agr		
	Total Non Current Liabilities		
TOTAL LIABILITIES			-586,888,799
CAPITAL AND RESERVES			
	Equity - Sadesa Singapore		-388,492,800
	Equity - BRG		-65,585,000
	Reserves		
	Unapropriated Earnings		2,434,758
	Income Year		-13,052,023
	Total ShareholdersEquity		-464,695,065
TOTAL LIAB.+CAPITAL			-1,051,583,864

รายงานทางการเงิน งบดุล ปีพ.ศ.2547

SADESA THAILAND BALANCE SHEET		31 December 2004	
ASSETS			
Current Assets	Cash on Hand and Deposits		
	<i>Cash</i>	73,350	
	<i>Banks</i>	3,155,026	
	<i>Fixed Deposits BOA</i>	5,049,610	8,277,986
	Trade Receivable		92,518,984
	Prov. Uncollectible Accounts		
	Intercompany Receivables		2,845,429
	Inventories		79,158,947
	Spare parts and supplies		48,548,796
	Tax Credits		
	<i>Custom Receivable</i>	462,294	
	<i>VAT</i>	2,347,991	2,810,285
	Other Current Assets		
	<i>Advance to suppliers</i>	818,883	
	<i>Prepaid Expenses</i>	809,212	
	<i>Miscellaneous Receivable</i>	5,053,516	6,681,610
	Total current assets		240,842,038
Noncurrent Assets	Restricted deposits in Banks		
	Fixed Assets		308,659,897
	Import in Transit Fixed Asset		
	Goodwill-net of dep		21,452,516
	Deposit		5,926,739
		Total non current assets	
	TOTAL ASSETS		576,881,189
LIABILITIES			
Current	Loan from Bank		-40,000,000
	Trade Payables		-24,391,723
	Intercompany Payables		-357,987
	Other Payable		-8,866,858
	Other current Liabilities		-2,114,822
		Total Current Liabilities	
Non Current	Liabilities under financial lease agr		-1,484,074
		Total Non Current Liabilities	-1,484,074
		TOTAL LIABILITIES	-77,215,465
CAPITAL AND RESERVES			
	Equity - Sadesa Singapore		-388,492,800
	Equity - BRG		-65,585,000
	Reserves		
	Unapropriated Earnings		-10,617,265
	Income Year		-34,970,660
	Total ShareholdersEquity		-499,665,724
	TOTAL LIAB.+CAPITAL		-576,881,189

รายงานทางการเงิน งบดุล ปีพ.ศ.2548

SADESA THAILAND BALANCE SHEET		31 December 2005	
ASSETS			
Current Assets	Cash on Hand and Deposits		
	<i>Cash</i>	237,825	
	<i>Banks</i>	6,555,929	
	<i>Fixed Deposits BOA</i>	2,072,362	8,866,115
	Trade Receivable		105,396,784
	Prov. Uncollectible Accounts		-3,889,734
	Intercompany Receivables		26,654
	Inventories		68,143,265
	Spare parts and supplies		37,849,810
	Tax Credits		
	<i>Custom Receivable</i>	29,023	
	<i>VAT</i>	4,647,327	4,676,350
	Other Current Assets		
	<i>Advance to suppliers</i>	-7,374	
	<i>Prepaid Expenses</i>	667,433	
	<i>Miscellaneous Receivable</i>	913,765	1,573,825
	Total current assets		222,643,068
Noncurrent Assets	Restricted deposits in Banks		5,128,000
	Fixed Assets		278,065,735
	Import in Transit Fixed Assets		
	Goodwill-net of dep		16,714,537
	Deposit		3,735,934
		Total non current assets	
	TOTAL ASSETS		526,287,274
LIABILITIES			
Current	Loan from Bank		-20,000,000
	Trade Payables		-22,362,194
	Intercompany Payables		7,613,497
	Other Payable		-3,727,845
	Other current Liabilities		-113,910
		Total Current Liabilities	
Non Current	Liabilities under financial lease agr		
		Total Non Current Liabilities	
	TOTAL LIABILITIES		-38,590,452
CAPITAL AND RESERVES			
	Equity - Sadesa Singapore		-388,492,800
	Equity - BRG		-65,585,000
	Reserves		-1,405,251
	Unappreciated Earnings		17,487,761
	Income Year		-49,701,533
	Total Shareholders Equity		-487,696,823
	TOTAL LIAB.+CAPITAL		-526,287,274

รายงานทางการเงิน งบดุล ปีพ.ศ.2549

SADESA THAILAND BALANCE SHEET		31 December 2006	
ASSETS			
Current Assets	Cash on Hand and Deposits		
	<i>Cash</i>	257,866	
	<i>Banks</i>	20,676,490	
	<i>Fixed Deposits BOA</i>		20,934,355
	Trade Receivable		12,902,295
	Prov. Uncollectible Accounts		-3,547,734
	Intercompany Receivables		105,419,806
	Inventories		58,050,163
	Spare parts and supplies		38,303,371
	Tax Credits		
	<i>Custom Receivable</i>		
	<i>VAT</i>	2,945,043	2,945,043
	Other Current Assets		
	<i>Advance to suppliers</i>	972,206	
	<i>Prepaid Expenses</i>	818,287	
	<i>Miscellaneous Receivable</i>	390,245	2,180,738
	Total current assets		237,188,037
Noncurrent Assets	Restricted deposits in Banks		2,763,347
	Fixed Assets		254,868,097
	Import in Transit Fixed Assets		3,586,660
	Goodwill-net of dep		11,976,558
	Deposit		3,532,834
	Total non current assets		276,727,497
	TOTAL ASSETS		513,915,534
LIABILITIES			
Current	Loan from Bank		
	Trade Payables		-18,378,151
	Intercompany Payables		-4,268,676
	Other Payable		-5,374,868
	Other current Liabilities		-4,653,384
Total Current Liabilities		-32,675,079	
Non Current	Liabilities under financial lease agr		-488,722
	Total Non Current Liabilities		-488,722
TOTAL LIABILITIES		-33,163,801	
CAPITAL AND RESERVES			
	Equity - Sadesa Singapore		-388,492,800
	Equity - BRG		-65,585,000
	Reserves		-2,810,502
	Unappreciated Earnings		-4,108,747
	Income Year		-19,754,683
	Total Shareholders Equity		-480,751,732
	TOTAL LIAB.+CAPITAL		-513,915,534

รายงานทางการเงิน งบดุล ปีพ.ศ.2550

SADESA THAILAND BALANCE SHEET		31 December 2007	
ASSETS			
Current Assets	Cash on Hand and Deposits		
	<i>Cash</i>	206,634	
	<i>Banks</i>	6,792,771	
	<i>Fixed Deposits BOA</i>	43,064	7,042,468
	Trade Receivable		16,701,006
	Prov. Uncollectible Accounts		-3,547,734
	Intercompany Receivables		138,542,952
	Inventories		35,995,528
	Spare parts and supplies		36,547,497
	Tax Credits		
	<i>Custom Receivable</i>		
	<i>VAT</i>	5,681,034	5,681,034
	Other Current Assets		
	<i>Advance to suppliers</i>	1,065,926	
	<i>Prepaid Expenses</i>	754,300	
	<i>Miscellaneous Receivable</i>	68,628	1,888,855
Total current assets		238,851,607	
Noncurrent Assets	Restricted deposits in Banks		2,759,000
	Fixed Assets		257,873,454
	Import in Transit Fixed Assets		
	Goodwill-net of dep		7,238,579
	Deposit		3,134,834
	Total non current assets		271,005,868
	TOTAL ASSETS		509,857,475
LIABILITIES			
Current	Loan from Bank		
	Trade Payables		-26,161,796
	Intercompany Payables		-2,949,103
	Other Payable		-8,080,955
	Other current Liabilities		
Total Current Liabilities		-37,191,854	
Non Current	Liabilities under financial lease agr		
	Total Non Current Liabilities		
	TOTAL LIABILITIES		-37,191,854
CAPITAL AND RESERVES			
	Equity - Sadesa Singapore		-388,492,800
	Equity - BRG		-65,585,000
	Reserves		-4,003,053
	Unappreciated Earnings		-12,396
	Income Year		-14,572,371
	Total Shareholders Equity		-472,665,621
	TOTAL LIAB.+CAPITAL		-509,857,475

ประวัติผู้เขียน

ชื่อ - สกุล	นายทวีพันธ์ อินสม	
วัน เดือน ปีเกิด	06 มิถุนายน 2524	
ประวัติการศึกษา	พ.ศ. 2539	สำเร็จการศึกษาระดับมัธยมศึกษาตอนต้น โรงเรียนยุพราชวิทยาลัย
	พ.ศ. 2542	สำเร็จการศึกษาระดับประกาศนียบัตรวิชาชีพ แผนกพาณิชย์การ คณะบริหารธุรกิจ มหาวิทยาลัยเทคโนโลยีราชมงคลล้านนา เขตพื้นที่ภาคพายัพ
	พ.ศ. 2544	สำเร็จการศึกษาระดับประกาศนียบัตรวิชาชีพชั้นสูง แผนกการบัญชี คณะบริหารธุรกิจ มหาวิทยาลัยเทคโนโลยีราชมงคลล้านนา เขตพื้นที่ภาคพายัพ
	พ.ศ. 2546	สำเร็จการศึกษาระดับปริญญาตรี ปริญญาบริหารธุรกิจบัณฑิต การบัญชี สาขาวิชาการบัญชี คณะบริหารธุรกิจ มหาวิทยาลัยเทคโนโลยีราชมงคลล้านนา เขตพื้นที่ภาคพายัพ
ประวัติการทำงาน	พ.ศ. 2546 - 2547	เจ้าหน้าที่บัญชีต้นทุน บริษัท ปีเตอร์ส โตน จำกัด กรุงเทพมหานคร
	พ.ศ. 2547 - 2547	นักวิชาการเงินและบัญชี กองคลัง มหาวิทยาลัยเชียงใหม่ จังหวัดเชียงใหม่
	พ.ศ. 2547 - ปัจจุบัน	เจ้าหน้าที่บัญชีการเงินรับ (AR) และบัญชีทั่วไป (GL) บริษัท เคนทีอ็อป ประเทศไทย จำกัด ดูแลส่วนงานบัญชีของบริษัท เซดาซ่า ประเทศไทย จำกัด จังหวัดชลบุรี