

Teka Construction Public Company Limited

Statement of financial position

		31 December	
Assets	Note	2024	2023
		(in Baht)	
<i>Current assets</i>			
Cash and cash equivalents	6	161,584,149	140,925,369
Trade accounts receivable	7	316,763,238	428,401,208
Contract assets	19	128,385,031	187,165,796
Other receivables	8	222,366,308	139,838,597
Retention receivables	9	248,285,885	166,290,553
Inventories	10	14,574,744	35,313,298
Other current financial assets	11, 24	439,766,632	241,815,526
Other current assets		12,783,906	21,480,274
Total current assets		1,544,509,893	1,361,230,621
<i>Non-current assets</i>			
Restricted financial asset	24	28,304,000	28,391,000
Property, plant and equipment	12	83,089,582	93,555,620
Intangible assets	13	4,394,860	4,965,360
Retention receivables	9	43,555,281	94,094,183
Withholding tax deducted at source		134,712,057	85,396,785
Deferred tax assets	21	18,123,414	26,093,640
Other non-current assets	5	5,726,533	6,623,020
Total non-current assets		317,905,727	339,119,608
Total assets		1,862,415,620	1,700,350,229

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

Teka Construction Public Company Limited

Statement of financial position

Liabilities and equity	Note	31 December	
		2024	2023
		<i>(in Baht)</i>	
Current liabilities			
Trade accounts payable	24	238,614,627	349,386,472
Contract liabilities	19, 24	410,986,204	157,068,748
Other payables	5, 24	26,448,923	26,203,592
Current portion of finance lease liabilities	5, 15, 24	10,968,948	13,728,053
Retention payables		138,155,200	141,070,343
Provision for warranties of construction works	3, 16	55,047,737	98,921,490
Provision for litigation	27	1,237,796	100,000
Other current liabilities		28,768,232	37,612,388
Total current liabilities		910,227,667	824,091,086
Non-current liabilities			
Lease liabilities	5, 15, 24	50,922,993	59,388,280
Non-current provisions for employee benefits	17	28,487,301	27,237,088
Other non-current liabilities		-	362,197
Total non-current liabilities		79,410,294	86,987,565
Total liabilities		989,637,961	911,078,651

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Statement of financial position

		31 December	
Liabilities and equity	Note	2024	2023
		(in Baht)	
Equity			
Share capital:			
Authorised share capital			
(300,000,000 ordinary shares, par value at Baht 1 per share)		300,000,000	300,000,000
Issued and paid-up share capital			
(300,000,000 ordinary shares, par value at Baht 1 per share)		300,000,000	300,000,000
Share premium on ordinary shares	18	259,001,080	259,001,080
Retained earnings			
Appropriated			
Legal reserve	18	30,000,000	30,000,000
Unappropriated		283,776,579	200,270,498
Total equity		872,777,659	789,271,578
Total liabilities and equity		1,862,415,620	1,700,350,229

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