

Teka Construction Public Company Limited

Statement of financial position

Assets	Note	31 December	
		2025	2024
		<i>(in Baht)</i>	
Current assets			
Cash and cash equivalents	5	111,752,002	161,584,149
Trade accounts receivable	6	205,223,740	316,763,238
Contract assets	18	75,746,290	128,385,031
Other current receivables	7	181,769,294	222,366,308
Retention receivables	8	254,685,241	248,285,885
Inventories	9	42,713,130	14,574,744
Other current financial assets	10, 23	711,568,891	439,766,632
Other current assets		15,710,594	12,783,906
Total current assets		1,599,169,182	1,544,509,893
Non-current assets			
Restricted financial asset	23	-	28,304,000
Property, plant and equipment	11	81,526,962	83,089,582
Intangible assets	12	4,024,430	4,394,860
Retention receivables	8	31,678,675	43,555,281
Withholding tax deducted at source		114,778,433	134,712,057
Deferred tax assets	20	20,860,365	18,123,414
Other non-current assets	4	5,102,532	5,726,533
Total non-current assets		257,971,397	317,905,727
Total assets		1,857,140,579	1,862,415,620

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

Teka Construction Public Company Limited

Statement of financial position

Liabilities and equity	<i>Note</i>	31 December	
		2025	2024
		<i>(in Baht)</i>	
<i>Current liabilities</i>			
Trade accounts payable	23	288,227,807	238,614,627
Contract liabilities	18, 23	370,138,720	410,986,204
Other current payables	4, 23	23,390,890	26,448,923
Current portion of finance lease liabilities	4, 14, 23	8,253,813	10,968,948
Retention payables	23	104,429,776	138,155,200
Provision for warranties of construction works	15	50,765,678	55,047,737
Provision for litigation	26	1,797,705	1,237,796
Other current liabilities		21,213,102	28,768,232
Total current liabilities		868,217,491	910,227,667
<i>Non-current liabilities</i>			
Lease liabilities	4, 14, 23	47,887,972	50,922,993
Non-current provisions for employee benefits	16	31,289,835	28,487,301
Total non-current liabilities		79,177,807	79,410,294
Total liabilities		947,395,298	989,637,961

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Statement of financial position

Liabilities and equity	Note	31 December	
		2025	2024
		<i>(in Baht)</i>	
Equity			
Share capital:			
Authorised share capital <i>(300,000,000 ordinary shares, par value at Baht 1 per share)</i>		<u>300,000,000</u>	<u>300,000,000</u>
Issued and paid-up share capital <i>(300,000,000 ordinary shares, par value at Baht 1 per share)</i>		300,000,000	300,000,000
Share premium on ordinary shares	17	259,001,080	259,001,080
Retained earnings			
Appropriated			
Legal reserve	17	30,000,000	30,000,000
Unappropriated		<u>320,744,201</u>	<u>283,776,579</u>
Total equity		<u>909,745,281</u>	<u>872,777,659</u>
Total liabilities and equity		<u>1,857,140,579</u>	<u>1,862,415,620</u>

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