

(UNAUDITED)

FINANCIAL STATEMENTS

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED

AND SUBSIDIARIES

FOR THE YEARS ENDED DECEMBER 31, 2013

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
 AS AT DECEMBER 31, 2013
 CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Assets				
Current Assets				
Cash and cash equivalents	2,357,037,861	2,291,918,927	77,342,817,867	70,205,143,796
Investments in trading securities	142,836	-	4,686,955	-
Account receivable - parent company	894,253,219	870,244,507	29,343,637,417	26,656,981,639
Trade accounts receivable	152,139,850	170,371,799	4,992,250,587	5,218,760,804
Other accounts receivable	142,625,353	166,798,750	4,680,063,328	5,109,312,607
Inventories	45,386,536	19,310,641	1,489,294,031	591,515,830
Materials and supplies, net	327,807,047	304,395,514	10,756,518,181	9,324,121,619
Other current assets				
Working capital from co-venturers	23,991,912	41,870,830	787,260,178	1,282,570,510
Accrued interests receivable	13,843,729	539,935	454,261,848	16,539,078
Financial derivative assets	2,119,447	1,391,184	69,546,622	42,614,209
Other current assets	146,239,087	164,403,185	4,798,627,634	5,035,932,597
Total Current Assets	4,105,586,877	4,031,245,272	134,718,964,648	123,483,492,689
Non-current Assets				
Investments in available-for-sales securities	1,659,535	1,248,482	54,455,256	38,242,995
Investments in associates	36,842,265	31,197,587	1,208,926,093	955,632,004
Investments in subsidiaries	-	-	-	-
Long-term loans to related parties	17,675,598	18,934,694	579,999,406	579,999,981
Property, plant and equipment, net	12,671,864,746	10,970,970,462	415,809,028,442	336,058,378,798
Goodwill	992,292,779	901,240,414	32,560,657,075	27,606,435,871
Intangible assets, net	3,279,096,935	3,238,673,557	107,598,845,513	99,205,752,910
Deferred income tax assets	354,917,784	380,983,244	11,646,120,662	11,670,126,329
Other non-current assets				
Prepaid expenses	22,419,584	23,533,636	735,666,523	720,872,931
Deferred remuneration under agreement	21,853,423	23,611,136	717,088,761	723,246,874
Financial derivative assets	22,933,069	7,543,304	752,515,316	231,063,480
Other non-current assets	45,245,692	7,836,594	1,484,672,790	240,047,412
Total Non-current Assets	17,466,801,410	15,605,773,110	573,147,975,837	478,029,799,585
Total Assets	21,572,388,287	19,637,018,382	707,866,940,485	601,513,292,274

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
 AS AT DECEMBER 31, 2013
 CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	2013	2012	2013	2012
Liabilities and Shareholders' Equity				
Current Liabilities				
Trade accounts payable	131,915,944	114,197,781	4,328,637,970	3,498,060,754
Current portion of long-term debts	356,523,391	163,547,251	11,698,803,980	5,009,713,971
Working capital to co-venturers	25,073,288	13,718,659	822,743,989	420,224,463
Accrued expenses	873,622,639	946,553,193	28,666,660,998	28,994,438,779
Accrued interests payable	49,505,360	35,632,785	1,624,447,135	1,091,489,235
Income tax payable	972,248,565	921,173,425	31,902,942,890	28,217,015,882
Financial derivative liabilities	35,869,960	2,445,751	1,177,021,317	74,917,266
Short-term provision	48,197,436	32,998,964	1,581,529,761	1,010,811,050
Other current liabilities	139,595,371	144,708,456	4,580,619,999	4,432,651,544
Total Current Liabilities	2,632,551,954	2,374,976,265	86,383,408,039	72,749,322,944
Non-current Liabilities				
Debentures	2,608,762,527	2,517,710,265	85,602,802,509	77,121,493,760
Long-term loans from financial institution	1,057,696,321	1,091,704,615	34,706,788,515	33,440,659,090
Deferred income tax liabilities	1,649,131,292	1,512,784,332	54,113,866,992	46,339,004,547
Employee benefit obligations	84,439,923	78,836,392	2,770,786,890	2,414,884,828
Provision for decommissioning costs	1,188,900,093	1,070,743,950	39,012,052,039	32,798,600,387
Provision for remuneration for the renewal of petroleum production	530,471,131	167,450,181	17,406,649,686	5,129,266,955
Other non-current liabilities				
Financial derivative liabilities	34,128,583	44,810,170	1,119,880,534	1,372,607,197
Deferred income	28,751,929	35,635,619	943,453,324	1,091,576,029
Other non-current liabilities	29,035,085	31,066,618	952,744,701	951,620,207
Total Non-current Liabilities	7,211,316,884	6,550,742,142	236,629,025,190	200,659,713,000
Total Liabilities	9,843,868,838	8,925,718,407	323,012,433,229	273,409,035,944
Shareholders' Equity				
Share capital				
Authorized share capital				
3,969,985,400 ordinary shares of Baht 1 each			3,969,985,400	3,969,985,400
Issued and paid-up share capital				
3,969,985,400 ordinary shares of Baht 1 each	150,683,762	150,683,762	3,969,985,400	3,969,985,400
Share premium	3,439,036,612	3,438,921,013	105,417,619,764	105,412,493,326
Subordinated capital debentures	156,570,483	156,570,483	4,981,947,515	4,981,947,515
Retained earnings				
Appropriated				
Legal reserve	15,048,319	15,048,319	396,998,540	396,998,540
Reserve for expansion	431,231,212	431,231,212	16,900,000,000	16,900,000,000
Unappropriated	7,556,734,393	6,503,763,882	250,081,503,448	218,066,589,842
Other components of shareholders' equity	(20,785,332)	15,081,304	3,106,452,589	(21,623,758,293)
Total Shareholders' Equity	11,728,519,449	10,711,299,975	384,854,507,256	328,104,256,330
Total Liabilities and Shareholders' Equity	21,572,388,287	19,637,018,382	707,866,940,485	601,513,292,274

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT DECEMBER 31, 2013
THE COMPANY

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
<u>Assets</u>				
Current Assets				
Cash and cash equivalents	1,728,057,890	1,732,902,915	56,703,742,372	53,081,588,927
Investments in trading securities	137,122	-	4,499,477	-
Account receivable - parent company	565,995,193	567,881,695	18,572,320,874	17,395,124,938
Trade accounts receivable	3,749,866	2,602,212	123,046,474	79,709,901
Other accounts receivable	48,448,745	44,731,118	1,589,776,101	1,370,185,710
Inventories	4,060,174	3,521,222	133,228,790	107,860,674
Materials and supplies, net	115,941,644	111,001,416	3,804,458,854	3,400,150,968
Other current assets				
Working capital from co-venturers	4,904,051	3,807,823	160,919,410	116,639,712
Accrued interests receivable	13,723,866	8,224,205	450,328,973	251,920,560
Other current assets	58,091,606	39,236,292	1,906,192,768	1,201,870,407
Total Current Assets	<u>2,543,110,157</u>	<u>2,513,908,898</u>	<u>83,448,514,093</u>	<u>77,005,051,797</u>
Non-current Assets				
Investments in associates	25,577,427	25,577,427	839,286,615	783,477,526
Investments in subsidiaries	616,236,293	616,235,970	20,220,910,528	18,876,293,739
Long-term loans to related parties	5,628,631,109	4,743,939,086	184,695,460,880	145,314,444,512
Property, plant and equipment, net	3,840,780,923	3,425,840,742	126,029,720,011	104,938,983,257
Intangible assets, net	173,793,017	118,511,130	5,702,768,703	3,630,185,534
Deferred income tax assets	11,254,571	14,929,141	369,302,606	457,303,463
Other non-current assets				
Deferred remuneration under agreement	21,853,423	23,611,136	717,088,761	723,246,874
Financial derivative assets	4,922,434	5,485,939	161,522,624	168,043,102
Other non-current assets	5,287,227	5,326,847	173,492,743	163,169,844
Total Non-current Assets	<u>10,328,336,424</u>	<u>8,979,457,418</u>	<u>338,909,553,471</u>	<u>275,055,147,851</u>
Total Assets	<u>12,871,446,581</u>	<u>11,493,366,316</u>	<u>422,358,067,564</u>	<u>352,060,199,648</u>

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
 AS AT DECEMBER 31, 2013
 THE COMPANY

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
<u>Liabilities and Shareholders' Equity</u>				
Current Liabilities				
Trade accounts payable	12,203,148	9,785,952	400,428,808	299,759,371
Current portion of long-term debts	356,523,391	163,547,251	11,698,803,980	5,009,713,971
Working capital to co-venturers	1,989,010	-	65,266,515	-
Accrued expenses	445,396,775	421,453,532	14,615,056,663	12,909,796,011
Accrued interests payable	11,231,311	5,185,174	368,539,362	158,830,175
Income tax payable	705,605,581	626,683,082	23,153,435,617	19,196,305,508
Financial derivative liabilities	34,177,424	2,415,674	1,121,483,170	73,995,970
Short-term provision	36,643,754	10,728,120	1,202,412,252	328,619,478
Other current liabilities	45,155,815	42,795,113	1,481,723,349	1,310,882,784
Total Current Liabilities	<u>1,648,926,209</u>	<u>1,282,593,898</u>	<u>54,107,149,716</u>	<u>39,287,903,268</u>
Non-current Liabilities				
Debentures	726,005,194	626,520,150	23,822,819,686	19,191,314,641
Long-term loans from financial institution	50,000,000	50,000,000	1,640,678,322	1,531,580,000
Deferred income tax liabilities	394,913,040	266,485,703	12,958,505,276	8,162,883,476
Employee benefit obligations	74,962,879	70,471,359	2,459,799,400	2,158,650,476
Provision for decommissioning costs	494,170,035	525,410,288	16,215,481,270	16,094,157,775
Provision for remuneration for the renewal of petroleum production	530,471,131	167,450,181	17,406,649,686	5,129,266,955
Other non-current liabilities				
Financial derivative liabilities	34,128,583	42,864,385	1,119,880,534	1,313,004,681
Other non-current liabilities	14,473,352	11,659,327	474,922,306	357,143,829
Total Non-current Liabilities	<u>2,319,124,214</u>	<u>1,760,861,393</u>	<u>76,098,736,480</u>	<u>53,938,001,833</u>
Total Liabilities	<u>3,968,050,423</u>	<u>3,043,455,291</u>	<u>130,205,886,196</u>	<u>93,225,905,101</u>
Shareholders' Equity				
Share capital				
Authorized share capital				
3,969,985,400 ordinary shares of Baht 1 each			3,969,985,400	3,969,985,400
Issued and paid-up share capital				
3,969,985,400 ordinary shares of Baht 1 each	150,683,762	150,683,762	3,969,985,400	3,969,985,400
Share premium	3,439,036,612	3,438,921,013	105,417,619,764	105,412,493,326
Subordinated capital debentures	156,570,483	156,570,483	4,981,947,515	4,981,947,515
Retained earnings				
Appropriated				
Legal reserve	15,048,319	15,048,319	396,998,540	396,998,540
Reserve for expansion	431,231,212	431,231,212	16,900,000,000	16,900,000,000
Unappropriated	4,715,744,481	4,285,805,868	157,673,217,489	144,598,691,270
Other components of shareholders' equity	(4,918,711)	(28,349,632)	2,812,412,660	(17,425,821,504)
Total Shareholders' Equity	<u>8,903,396,158</u>	<u>8,449,911,025</u>	<u>292,152,181,368</u>	<u>258,834,294,547</u>
Total Liabilities and Shareholders' Equity	<u>12,871,446,581</u>	<u>11,493,366,316</u>	<u>422,358,067,564</u>	<u>352,060,199,648</u>

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF INCOME (UNAUDITED)
 FOR THE YEARS ENDED DECEMBER 31, 2013
 CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Revenues				
Sales	7,171,896,024	6,689,555,581	220,337,054,859	207,851,433,297
Revenue from pipeline transportation	150,674,519	150,684,094	4,635,632,404	4,685,259,911
Other income				
Interest income	33,065,093	15,874,324	1,007,748,293	493,576,690
Other income	89,262,737	164,556,694	2,760,372,561	5,106,608,054
Total Revenues	<u>7,444,898,373</u>	<u>7,020,670,693</u>	<u>228,740,808,117</u>	<u>218,136,877,952</u>
Expenses				
Operating expenses	827,377,479	705,653,588	25,490,360,126	21,897,188,719
Exploration expenses	172,019,669	213,036,138	5,351,260,290	6,629,826,119
Administrative expenses	333,289,536	312,223,367	10,348,931,702	9,680,204,427
Petroleum royalties and remuneration	816,740,536	788,218,724	25,077,211,295	24,492,236,277
Depreciation, depletion and amortization	1,637,399,962	1,373,835,903	50,350,889,350	42,691,786,883
Other expenses				
Loss on foreign exchange	90,931,190	23,964,304	2,892,622,679	727,575,252
Loss from Montara incident	-	537,982	-	17,536,421
Loss on financial derivatives	5,440,122	12,257,360	190,575,128	384,729,401
Management's remuneration	6,185,128	4,714,102	187,766,054	146,387,442
Impairment loss on assets	-	204,167,195	-	6,365,544,635
Finance costs	200,764,848	187,010,015	6,175,112,086	5,812,483,387
Total Expenses	<u>4,090,148,470</u>	<u>3,825,618,678</u>	<u>126,064,728,710</u>	<u>118,845,498,963</u>
Share of gain from associates	6,157,234	4,656,698	190,404,871	144,705,969
Profit before income taxes	<u>3,360,907,137</u>	<u>3,199,708,713</u>	<u>102,866,484,278</u>	<u>99,436,084,958</u>
Income tax expenses	(1,515,265,605)	(1,354,189,342)	(46,711,717,835)	(42,120,122,368)
Profit for the year	<u>1,845,641,532</u>	<u>1,845,519,371</u>	<u>56,154,766,443</u>	<u>57,315,962,590</u>
Earnings per share				
Basic earnings per share	0.46	0.55	14.07	17.08
Diluted earnings per share	0.46	0.55	14.07	17.08

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE YEARS ENDED DECEMBER 31, 2013
CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Profit for the year	1,845,641,532	1,845,519,371	56,154,766,443	57,315,962,590
Other comprehensive income (loss)				
Exchange differences on translating financial statement	(51,469,073)	21,315,074	24,242,149,067	(6,909,018,937)
Unrealized gain (loss) on available-for-sales securities	411,053	(85,848)	12,381,574	(2,634,623)
Gain (Loss) on cash flow hedges	12,938,848	(24,409,643)	396,991,033	(758,245,823)
Income taxes relating to cash flow hedges	2,252,536	4,308,464	78,689,208	132,310,743
Other comprehensive income (loss) for the year - net of tax	<u>(35,866,636)</u>	<u>1,128,047</u>	<u>24,730,210,882</u>	<u>(7,537,588,640)</u>
Total comprehensive income for the year	<u>1,809,774,896</u>	<u>1,846,647,418</u>	<u>80,884,977,325</u>	<u>49,778,373,950</u>

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF INCOME (UNAUDITED)
FOR THE YEARS ENDED DECEMBER 31, 2013
THE COMPANY

	Unit : US Dollar		Unit : Baht	
	2013	2012	2013	2012
Revenues				
Sales	3,751,832,878	3,428,020,465	115,194,020,076	106,506,305,943
Other income				
Gain on foreign exchange	-	10,039,418	-	310,219,825
Interest income	158,477,221	134,908,625	4,858,078,929	4,192,468,497
Gain on financial derivatives	4,212,815	3,474,715	127,361,078	103,308,360
Other income	14,265,465	21,658,514	441,735,705	673,238,911
Dividends received from related parties	176,464,304	172,277,403	5,654,986,601	5,253,030,900
Total Revenues	4,105,252,683	3,770,379,140	126,276,182,389	117,038,572,436
Expenses				
Operating expenses	261,829,283	211,200,304	8,074,905,854	6,547,670,226
Exploration expenses	8,473,099	21,871,291	265,590,653	686,679,583
Administrative expenses	189,196,980	145,176,899	5,897,080,073	4,496,120,214
Petroleum royalties and remuneration	468,979,976	428,489,548	14,401,629,926	13,312,877,442
Depreciation, depletion and amortization	881,362,675	685,673,682	27,097,072,353	21,324,927,334
Other expenses				
Loss on foreign exchange	105,993,605	-	3,461,447,647	-
Management's remuneration	6,185,128	4,714,102	187,766,054	146,387,442
Finance costs	51,395,360	58,304,558	1,584,346,191	1,814,054,025
Total Expenses	1,973,416,106	1,555,430,384	60,969,838,751	48,328,716,266
Profit before income taxes	2,131,836,577	2,214,948,756	65,306,343,638	68,709,856,170
Income tax expenses	(909,226,943)	(714,291,367)	(28,091,964,582)	(22,211,809,366)
Profit for the year	1,222,609,634	1,500,657,389	37,214,379,056	46,498,046,804
Earnings per share				
Basic earnings per share	0.31	0.45	9.30	13.85
Diluted earnings per share	0.31	0.45	9.30	13.85

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE YEARS ENDED DECEMBER 31, 2013
THE COMPANY

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Profit for the year	1,222,609,634	1,500,657,389	37,214,379,056	46,498,046,804
Other comprehensive income (loss)				
Exchange differences on translating financial statement	-	-	19,501,983,555	(5,300,224,162)
Gain (Loss) on cash flow hedges	17,048,693	(23,516,967)	525,232,891	(728,762,260)
Income taxes relating to cash flow hedges	6,382,228	4,696,148	211,017,718	144,187,786
Other comprehensive income (loss) for the year - net of tax	<u>23,430,921</u>	<u>(18,820,819)</u>	<u>20,238,234,164</u>	<u>(5,884,798,636)</u>
Total comprehensive income for the year	<u>1,246,040,555</u>	<u>1,481,836,570</u>	<u>57,452,613,220</u>	<u>40,613,248,168</u>

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED)
 FOR THE YEARS ENDED DECEMBER 31, 2013
 CONSOLIDATED

Unit : US Dollar

	Retained earnings						Other components of shareholders' equity					Total shareholders' equity	
							Other comprehensive income (loss)				Total other components of shareholders' equity		Total shareholders' equity
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Exchange differences on translating financial statement	Available-for-sales securities	Income taxes relating				
									Cash flow hedges	to cash flows hedges			
Balance - as at January 1, 2012	129,475,062	469,655,446	-	12,963,632	431,231,212	5,254,384,351	23,482,070	-	(11,920,073)	2,391,260	13,953,257	6,311,662,960	
Changes in shareholders' equity for the year													
Share capital issued and paid-up	21,208,700	2,990,426,719	-	-	-	-	-	-	-	-	-	3,011,635,419	
Transaction cost of capital	-	(21,161,152)	-	-	-	-	-	-	-	-	-	(21,161,152)	
Legal reserve	-	-	-	2,084,687	-	(2,084,687)	-	-	-	-	-	-	
Subordinated capital debentures	-	-	156,570,483	-	-	-	-	-	-	-	-	156,570,483	
Interest expenses for subordinated capital debentures	-	-	-	-	-	(4,757,745)	-	-	-	-	-	(4,757,745)	
Dividends paid	-	-	-	-	-	(589,297,408)	-	-	-	-	-	(589,297,408)	
Total comprehensive income (loss) for the year	-	-	-	-	-	1,845,519,371	21,315,074	(85,848)	(24,409,643)	4,308,464	1,128,047	1,846,647,418	
Balance - as at December 31, 2012	150,683,762	3,438,921,013	156,570,483	15,048,319	431,231,212	6,503,763,882	44,797,144	(85,848)	(36,329,716)	6,699,724	15,081,304	10,711,299,975	

Unit : US Dollar

	Retained earnings						Other components of shareholders' equity					Total shareholders' equity	
							Other comprehensive income (loss)				Total other components of shareholders' equity		Total shareholders' equity
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Exchange differences on translating financial statement	Available-for-sales securities	Income taxes relating				
									Cash flow hedges	to cash flows hedges			
Balance - as at January 1, 2013	150,683,762	3,438,921,013	156,570,483	15,048,319	431,231,212	6,503,763,882	44,797,144	(85,848)	(36,329,716)	6,699,724	15,081,304	10,711,299,975	
Changes in shareholders' equity for the year													
Transaction cost of capital	-	115,599	-	-	-	-	-	-	-	-	-	115,599	
Interest expenses for subordinated capital debentures	-	-	-	-	-	(9,392,901)	-	-	-	-	-	(9,392,901)	
Dividends paid	-	-	-	-	-	(783,278,120)	-	-	-	-	-	(783,278,120)	
Total comprehensive income (loss) for the year	-	-	-	-	-	1,845,641,532	(51,469,073)	411,053	12,938,848	2,252,536	(35,866,636)	1,809,774,896	
Balance - as at December 31, 2013	150,683,762	3,439,036,612	156,570,483	15,048,319	431,231,212	7,556,734,393	(6,671,929)	325,205	(23,390,868)	8,952,260	(20,785,332)	11,728,519,449	

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) (CONTINUED)
 FOR THE YEARS ENDED DECEMBER 31, 2013
 CONSOLIDATED

Unit : Baht

	Retained earnings						Other components of shareholders' equity					Total shareholders' equity
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Other comprehensive income (loss)			Total other components of shareholders' equity		
							Exchange differences on translating financial statement	Available-for-sales securities	Cash flow hedges		Income taxes relating to cash flows hedges	
Balance - as at January 1, 2012	3,319,985,400	14,411,841,900	-	332,200,000	16,900,000,000	179,146,315,584	(13,794,783,769)	-	(365,525,566)	74,139,682	(14,086,169,653)	200,024,173,231
Changes in shareholders' equity for the year												
Share capital issued and paid-up	650,000,000	91,650,000,000	-	-	-	-	-	-	-	-	-	92,300,000,000
Transaction cost of capital	-	(649,348,574)	-	-	-	-	-	-	-	-	-	(649,348,574)
Legal reserve	-	-	-	64,798,540	-	(64,798,540)	-	-	-	-	-	-
Subordinated capital debentures	-	-	4,981,947,515	-	-	-	-	-	-	-	-	4,981,947,515
Interest expenses for subordinated capital debentures	-	-	-	-	-	(146,621,437)	-	-	-	-	-	(146,621,437)
Dividends paid	-	-	-	-	-	(18,184,268,355)	-	-	-	-	-	(18,184,268,355)
Total comprehensive income (loss) for the year	-	-	-	-	-	57,315,962,590	(6,909,018,937)	(2,634,623)	(758,245,823)	132,310,743	(7,537,588,640)	49,778,373,950
Balance - as at December 31, 2012	3,969,985,400	105,412,493,326	4,981,947,515	396,998,540	16,900,000,000	218,066,589,842	(20,703,802,706)	(2,634,623)	(1,123,771,389)	206,450,425	(21,623,758,293)	328,104,256,330

Unit : Baht

	Retained earnings						Other components of shareholders' equity					Total shareholders' equity
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Other comprehensive income (loss)			Total other components of shareholders' equity		
							Exchange differences on translating financial statement	Available-for-sales securities	Cash flow hedges		Income taxes relating to cash flows hedges	
Balance - as at January 1, 2013	3,969,985,400	105,412,493,326	4,981,947,515	396,998,540	16,900,000,000	218,066,589,842	(20,703,802,706)	(2,634,623)	(1,123,771,389)	206,450,425	(21,623,758,293)	328,104,256,330
Changes in shareholders' equity for the year												
Transaction cost of capital	-	5,126,438	-	-	-	-	-	-	-	-	-	5,126,438
Interest expenses for subordinated capital debentures	-	-	-	-	-	(291,783,757)	-	-	-	-	-	(291,783,757)
Dividends paid	-	-	-	-	-	(23,848,069,080)	-	-	-	-	-	(23,848,069,080)
Total comprehensive income (loss) for the year	-	-	-	-	-	56,154,766,443	24,242,149,067	12,381,574	396,991,033	78,689,208	24,730,210,882	80,884,977,325
Balance - as at December 31, 2013	3,969,985,400	105,417,619,764	4,981,947,515	396,998,540	16,900,000,000	250,081,503,448	3,538,346,361	9,746,951	(726,780,356)	285,139,633	3,106,452,589	384,854,507,256

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED)
 FOR THE YEARS ENDED DECEMBER 31, 2013
 THE COMPANY

Unit : US Dollar

	Retained earnings						Other components of shareholders' equity				
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Other comprehensive income (loss)				
							Cash flow hedges	Income taxes relating		Total other components of shareholders' equity	Total shareholders' equity
								to cash flows hedges			
Balance - as at January 1, 2012	129,475,062	469,655,446	-	12,963,632	431,231,212	3,381,288,319	(11,920,073)	2,391,260	(9,528,813)	4,415,084,858	
Changes in shareholders' equity for the year											
Share capital issued and paid-up	21,208,700	2,990,426,719	-	-	-	-	-	-	-	3,011,635,419	
Transaction cost of capital	-	(21,161,152)	-	-	-	-	-	-	-	(21,161,152)	
Legal reserve	-	-	-	2,084,687	-	(2,084,687)	-	-	-	-	
Subordinated capital debentures	-	-	156,570,483	-	-	-	-	-	-	156,570,483	
Interest expenses for subordinated capital debentures	-	-	-	-	-	(4,757,745)	-	-	-	(4,757,745)	
Dividends paid	-	-	-	-	-	(589,297,408)	-	-	-	(589,297,408)	
Total comprehensive income (loss) for the year	-	-	-	-	-	1,500,657,389	(23,516,967)	4,696,148	(18,820,819)	1,481,836,570	
Balance - as at December 31, 2012	150,683,762	3,438,921,013	156,570,483	15,048,319	431,231,212	4,285,805,868	(35,437,040)	7,087,408	(28,349,632)	8,449,911,025	

Unit : US Dollar

	Retained earnings						Other components of shareholders' equity				
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Other comprehensive income (loss)				
							Cash flow hedges	Income taxes relating		Total other components of shareholders' equity	Total shareholders' equity
								to cash flows hedges			
Balance - as at January 1, 2013	150,683,762	3,438,921,013	156,570,483	15,048,319	431,231,212	4,285,805,868	(35,437,040)	7,087,408	(28,349,632)	8,449,911,025	
Changes in shareholders' equity for the year											
Transaction cost of capital	-	115,599	-	-	-	-	-	-	-	115,599	
Interest expenses for subordinated capital debentures	-	-	-	-	-	(9,392,901)	-	-	-	(9,392,901)	
Dividends paid	-	-	-	-	-	(783,278,120)	-	-	-	(783,278,120)	
Total comprehensive income (loss) for the year	-	-	-	-	-	1,222,609,634	17,048,693	6,382,228	23,430,921	1,246,040,555	
Balance - as at December 31, 2013	150,683,762	3,439,036,612	156,570,483	15,048,319	431,231,212	4,715,744,481	(18,388,347)	13,469,636	(4,918,711)	8,903,396,158	

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) (CONTINUED)
FOR THE YEARS ENDED DECEMBER 31, 2013
THE COMPANY

Unit : Baht

	Retained earnings						Other components of shareholders' equity				Total shareholders' equity	
							Other comprehensive income (loss)			Total other components of shareholders' equity		Total shareholders' equity
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Exchange differences	Cash flows	Income taxes relating			
							on translating financial statement	hedges	to cash flows hedges			
Balance - as at January 1, 2012	3,319,985,400	14,411,841,900	-	332,200,000	16,900,000,000	116,496,332,798	(11,249,636,984)	(365,525,566)	74,139,682	(11,541,022,868)	139,919,337,230	
Changes in shareholders' equity for the year												
Share capital issued and paid-up	650,000,000	91,650,000,000	-	-	-	-	-	-	-	-	92,300,000,000	
Transaction cost of capital	-	(649,348,574)	-	-	-	-	-	-	-	-	(649,348,574)	
Legal reserve	-	-	-	64,798,540	-	(64,798,540)	-	-	-	-	-	
Subordinated capital debentures	-	-	4,981,947,515	-	-	-	-	-	-	-	4,981,947,515	
Interest expenses for subordinated capital debentures	-	-	-	-	-	(146,621,437)	-	-	-	-	(146,621,437)	
Dividends paid	-	-	-	-	-	(18,184,268,355)	-	-	-	-	(18,184,268,355)	
Total comprehensive income (loss) for the year	-	-	-	-	-	46,498,046,804	(5,300,224,162)	(728,762,260)	144,187,786	(5,884,798,636)	40,613,248,168	
Balance - as at December 31, 2012	3,969,985,400	105,412,493,326	4,981,947,515	396,998,540	16,900,000,000	144,598,691,270	(16,549,861,146)	(1,094,287,826)	218,327,468	(17,425,821,504)	258,834,294,547	

Unit : Baht

	Retained earnings						Other components of shareholders' equity				Total shareholders' equity	
							Other comprehensive income (loss)			Total other components of shareholders' equity		Total shareholders' equity
	Issued and paid-up share capital	Share premium	Subordinated capital debentures	Legal reserve	Reserve for expansion	Unappropriated	Exchange differences	Cash flows	Income taxes relating			
							on translating financial statement	hedges	to cash flows hedges			
Balance - as at January 1, 2013	3,969,985,400	105,412,493,326	4,981,947,515	396,998,540	16,900,000,000	144,598,691,270	(16,549,861,146)	(1,094,287,826)	218,327,468	(17,425,821,504)	258,834,294,547	
Changes in shareholders' equity for the year												
Transaction cost of capital	-	5,126,438	-	-	-	-	-	-	-	-	5,126,438	
Interest expenses for subordinated capital debentures	-	-	-	-	-	(291,783,757)	-	-	-	-	(291,783,757)	
Dividends paid	-	-	-	-	-	(23,848,069,080)	-	-	-	-	(23,848,069,080)	
Total comprehensive income (loss) for the year	-	-	-	-	-	37,214,379,056	19,501,983,555	525,232,891	211,017,718	20,238,234,164	57,452,613,220	
Balance - as at December 31, 2013	3,969,985,400	105,417,619,764	4,981,947,515	396,998,540	16,900,000,000	157,673,217,489	2,952,122,409	(569,054,935)	429,345,186	2,812,412,660	292,152,181,368	

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS (UNAUDITED)
FOR THE YEARS ENDED DECEMBER 31, 2013
CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Cash flows from operating activities				
Profit before income taxes	3,360,907,137	3,199,708,713	102,866,484,278	99,436,084,958
Adjustment to reconcile profit before income tax to net cash provided by (used in) operating activities				
Share of gain from associates	(6,157,234)	(4,656,698)	(190,404,871)	(144,705,969)
Depreciation, depletion and amortization	1,637,399,962	1,373,835,903	50,350,889,350	42,691,786,883
Impairment loss on assets	-	204,167,195	-	6,365,544,635
Amortization of prepaid expenses	6,952,585	15,537,897	213,625,292	480,586,032
Amortization of exploration expenses	71,438,300	94,679,845	2,227,119,087	2,945,387,459
Loss on disposal of assets	7,833,817	2,323,566	248,222,951	71,970,189
Income recognized from deferred income	(6,883,690)	(735,484)	(211,508,444)	(22,969,804)
Loss on financial derivatives	11,322,090	12,257,360	347,882,817	384,729,401
Employee benefit obligations	13,226,969	15,618,738	408,077,021	484,007,425
Other income	(387)	-	(11,891)	-
Loss on foreign exchange	27,817,748	6,096,128	854,728,839	189,486,528
Interest income less than interest expenses	161,221,515	156,457,765	4,961,729,334	4,864,312,654
	<u>5,285,078,812</u>	<u>5,075,290,928</u>	<u>162,076,833,763</u>	<u>157,746,220,391</u>
Changes in operating assets (increase) decrease				
Investments in trading securities	(156,629)	-	(4,812,597)	-
Account receivable - parent company	(49,460,691)	(371,696,645)	(1,519,730,435)	(11,553,483,992)
Trade accounts receivable	34,135,296	(13,918,887)	1,048,841,977	(432,642,161)
Other accounts receivable	13,550,110	57,025,148	416,341,015	1,772,518,388
Inventories	(7,338,640)	(1,658,214)	(225,487,236)	(51,542,417)
Materials and supplies, net	(27,521,436)	(31,481,226)	(845,624,342)	(978,534,105)
Working capital from co-venturers	18,172,347	5,202,664	558,363,994	161,714,930
Other current assets	30,563,297	61,014,732	939,088,651	1,896,527,006
Prepaid expenses	1,114,052	9,199,927	34,230,384	285,962,265
Other non-current assets	(35,980,542)	(503,339)	(1,105,539,047)	(15,645,333)
Changes in operating liabilities increase (decrease)				
Trade accounts payable	(34,516,208)	44,792,888	(1,060,545,885)	1,392,301,823
Working capital to co-venturers	11,354,629	(21,946,630)	348,882,612	(682,169,302)

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF CASH FLOWS (UNAUDITED)
 FOR THE YEARS ENDED DECEMBER 31, 2013
 CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	2013	2012	2013	2012
Changes in operating liabilities increase (decrease) (continued)				
Accrued expenses	(277,255,564)	(231,744,299)	(8,518,961,443)	(7,203,331,216)
Other current liabilities	(8,663,976)	(19,467,751)	(266,209,552)	(605,118,061)
Other non-current liabilities	(11,064,490)	(12,132,258)	(339,967,796)	(377,108,203)
Currency translation differences	95,781,502	(26,406,696)	2,942,984,858	(820,801,962)
Interest received from bank deposits	36,549,470	31,001,878	1,123,019,935	963,634,436
Taxation paid	(1,334,494,866)	(1,097,766,737)	(41,003,722,958)	(34,121,993,262)
	<u>(1,545,232,339)</u>	<u>(1,620,485,445)</u>	<u>(47,478,847,865)</u>	<u>(50,369,711,166)</u>
Net cash provided by operating activities	3,739,846,473	3,454,805,483	114,597,985,898	107,376,509,225
Cash flows from investing activities				
Cash received from long-term loans to related parties	-	183,757	-	5,711,787
Cash payment from purchase of business	(240,945,349)	(1,883,984,939)	(7,403,292,864)	(58,560,092,268)
Loss from investments in related parties	-	(140,827)	-	(4,377,345)
Dividends received from associates	512,943	523,200	15,760,708	16,262,678
Interest received from loans	800,521	853,004	24,596,827	26,514,035
Increase in property, plant and equipment	(2,633,408,679)	(2,805,792,914)	(80,914,181,565)	(87,212,741,738)
Increase in intangible assets	(32,847,317)	(47,119,073)	(1,009,267,487)	(1,464,606,867)
	<u>(2,905,887,881)</u>	<u>(4,735,477,792)</u>	<u>(89,286,384,381)</u>	<u>(147,193,329,718)</u>
Cash flows from financing activities				
Decrease in short-term loans with maturity date within 3 months from financial institution	-	(5,336,878)	-	(165,886,724)
Proceeds from short-term loans with maturity date within 1 year from financial institution	-	1,502,769,967	-	46,710,749,161
Payments of short-term loans with maturity date within 1 year from financial institution	-	(1,849,946,177)	-	(57,502,062,025)
Payments of short-term loans	(62,000,000)	-	(1,905,013,566)	-
Proceeds from issuance of debentures	500,000,000	500,000,000	15,363,012,625	15,541,550,000
Payments of debentures	(175,604,589)	(779,224,772)	(5,395,631,036)	(24,220,721,506)
Proceeds from long-term loans from financial institution	-	478,117,500	-	14,861,374,064
Interest paid for loans	(164,333,052)	(173,184,838)	(5,049,301,496)	(5,383,121,651)
Cash payments for financial costs	(9,778,197)	(20,708,702)	(300,445,133)	(643,690,633)
Proceeds from issuance of subordinated capital debentures	-	157,137,829	-	4,884,330,844
Interest paid for subordinated capital debentures	(9,392,901)	(4,757,745)	(288,606,526)	(147,885,456)
Cash payments for financial costs from issuance of subordinated capital debentures	-	(567,346)	-	(17,634,862)
Proceeds from issuance of common stock	-	3,011,635,419	-	93,610,964,898
Cash payments for transaction cost of capital	-	(21,161,152)	-	(657,754,189)
Dividends paid	(783,293,240)	(587,634,391)	(24,067,487,881)	(18,265,498,552)
	<u>(704,401,979)</u>	<u>2,207,138,714</u>	<u>(21,643,473,013)</u>	<u>68,604,713,369</u>
Net cash provided by (used in) financing activities				

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS (UNAUDITED)
FOR THE YEARS ENDED DECEMBER 31, 2013
CONSOLIDATED

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Net increase in cash and cash equivalents	129,556,613	926,466,405	3,668,128,504	28,787,892,876
Cash and cash equivalents at the beginning of the year	<u>2,291,918,927</u>	<u>1,350,529,553</u>	<u>70,205,143,796</u>	<u>42,799,902,166</u>
	2,421,475,540	2,276,995,958	73,873,272,300	71,587,795,042
Adjustment for the effect of exchange rate changes on cash and cash equivalents	<u>(64,437,679)</u>	<u>14,922,969</u>	<u>3,469,545,567</u>	<u>(1,382,651,246)</u>
Cash and cash equivalents at the end of the year	<u><u>2,357,037,861</u></u>	<u><u>2,291,918,927</u></u>	<u><u>77,342,817,867</u></u>	<u><u>70,205,143,796</u></u>
Supplementary cash flow information				
Unpaid for outstanding payable from purchases of property, plant and equipment	560,478,214	307,857,854	17,221,267,770	9,569,176,465

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
STATEMENTS OF CASH FLOWS (UNAUDITED)
FOR THE YEARS ENDED DECEMBER 31, 2013
THE COMPANY

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Cash flows from operating activities				
Profit before income taxes	2,131,836,577	2,214,948,756	65,306,343,638	68,709,856,170
Adjustment to reconcile profit before income tax to net cash provided by (used in) operating activities				
Depreciation, depletion and amortization	881,362,675	685,673,682	27,097,072,353	21,324,927,334
Amortization of prepaid expenses	1,802,479	1,424,706	54,303,305	44,341,647
Amortization of exploration expenses	2,467,577	12,615,104	75,786,686	398,284,664
Loss on disposal of assets	645,522	541,915	20,739,613	16,722,680
Income recognized from deferred income	-	(104,083)	-	(3,235,211)
Gain on financial derivatives	(949,546)	(3,474,715)	(29,163,409)	(103,308,360)
Dividends received from related parties	(176,464,304)	(172,277,403)	(5,654,986,601)	(5,253,030,900)
Employee benefit obligations	11,264,722	13,167,068	347,591,275	408,031,565
(Gain) loss on foreign exchange	105,041,770	(54,618,157)	3,226,148,123	(1,697,701,682)
Interest income higher than interest expenses	(108,351,310)	(77,214,525)	(3,313,911,088)	(2,397,767,333)
	<u>2,848,656,162</u>	<u>2,620,682,348</u>	<u>87,129,923,895</u>	<u>81,447,120,574</u>
Changes in operating assets (increase) decrease				
Investments in trading securities	(150,364)	-	(4,863,368)	-
Account receivable - parent company	(18,650,864)	(262,360,325)	(572,824,015)	(8,154,972,203)
Trade accounts receivable	(1,204,184)	(117,223)	(36,984,093)	(3,643,664)
Other accounts receivable	(6,788,831)	(20,385,183)	(208,505,370)	(633,634,670)
Inventories	(116,841)	(285,070)	(3,588,553)	(8,860,857)
Materials and supplies, net	(5,441,134)	(5,247,716)	(167,113,559)	(163,115,288)
Working capital from co-venturers	(1,082,524)	(2,280,841)	(33,247,574)	(70,895,612)
Other current assets	(12,580,398)	(14,557,318)	(386,381,788)	(452,486,569)
Other non-current assets	(548,570)	(493,262)	(16,848,243)	(15,332,114)
Changes in operating liabilities increase (decrease)				
Trade accounts payable	(19,764,541)	(12,336,179)	(607,028,396)	(383,446,687)
Working capital to co-venturers	1,989,009	-	61,088,451	-

(TRANSLATION)

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED AND SUBSIDIARIES
 STATEMENTS OF CASH FLOWS (UNAUDITED)
 FOR THE YEARS ENDED DECEMBER 31, 2013
 THE COMPANY

	Unit : US Dollar		Unit : Baht	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
Changes in operating liabilities increase (decrease) (continued)				
Accrued expenses	(162,121,457)	60,057,287	(4,979,236,678)	1,866,766,654
Other current liabilities	53,791,729	(34,565,694)	1,652,105,490	(1,074,408,923)
Other non-current liabilities	1,227,319	962,485	37,694,665	29,917,015
Interest received from bank deposits	27,515,507	25,137,559	845,083,831	781,353,247
Taxation paid	(710,169,015)	(567,583,232)	(21,811,422,635)	(17,642,246,361)
	<u>(854,095,159)</u>	<u>(834,054,712)</u>	<u>(26,232,071,835)</u>	<u>(25,925,006,032)</u>
Net cash provided by operating activities	1,994,561,003	1,786,627,636	60,897,852,060	55,522,114,542
Cash flows from investing activities				
Cash received from long-term loans to related parties	1,395,339,053	2,593,493,278	42,855,051,603	80,613,810,894
Cash payments for long-term loans to related parties	(2,354,615,030)	(4,184,804,025)	(72,317,296,938)	(130,076,681,626)
Increase in investments in subsidiaries	(322)	-	(9,904)	-
Dividends received from related parties	176,464,304	172,277,403	5,654,986,601	5,253,030,900
Interest received from loans	100,702,839	118,200,741	3,092,886,525	3,674,045,077
Increase in property, plant and equipment	(739,582,773)	(830,371,281)	(22,714,807,432)	(25,810,513,557)
Increase in intangible assets	(61,742,136)	(78,560,672)	(1,896,286,368)	(2,441,909,229)
	<u>(1,483,434,065)</u>	<u>(2,209,764,556)</u>	<u>(45,325,475,913)</u>	<u>(68,788,217,541)</u>
Net cash used in investing activities	(1,483,434,065)	(2,209,764,556)	(45,325,475,913)	(68,788,217,541)
Cash flows from financing activities				
Decrease in short-term loans with maturity date within 3 months from financial institution	-	(5,336,878)	-	(165,886,724)
Payments of short-term loans with maturity date within 1 year from financial institution	-	(324,220,574)	-	(10,077,780,516)
Proceeds from issuance of debentures	500,000,000	-	15,356,501,175	-
Payments of debentures	(165,604,589)	(779,224,772)	(5,086,214,131)	(24,220,721,506)
Interest paid for loans	(30,543,644)	(58,254,561)	(938,087,010)	(1,810,732,345)
Cash payments for financial costs	(2,557,595)	(1,134,772)	(78,551,421)	(35,272,232)
Proceeds from issuance of subordinated capital debentures	-	157,137,829	-	4,884,330,844
Interest paid for subordinated capital debentures	(9,392,901)	(4,757,745)	(288,484,203)	(147,885,456)
Cash payments for financial costs from issuance of subordinated capital debentures	-	(567,346)	-	(17,634,862)
Proceeds from issuance of common stock	-	3,011,635,419	-	93,610,964,898
Cash payments for transaction cost of capital	-	(21,161,152)	-	(657,754,189)
Dividends paid	(783,293,240)	(587,634,391)	(24,057,287,130)	(18,265,498,552)
	<u>(491,391,969)</u>	<u>1,386,481,057</u>	<u>(15,092,122,720)</u>	<u>43,096,129,360</u>
Net cash provided by (used in) financing activities	(491,391,969)	1,386,481,057	(15,092,122,720)	43,096,129,360
Net increase in cash and cash equivalents	19,734,969	963,344,137	480,253,427	29,830,026,361
Cash and cash equivalents at the beginning of the year	<u>1,732,902,915</u>	<u>744,934,786</u>	<u>53,081,588,927</u>	<u>23,607,877,304</u>
	1,752,637,884	1,708,278,923	53,561,842,354	53,437,903,665
Adjustment for the effect of exchange rate changes on cash and cash equivalents	(24,579,994)	24,623,992	3,141,900,018	(356,314,738)
	<u>1,728,057,890</u>	<u>1,732,902,915</u>	<u>56,703,742,372</u>	<u>53,081,588,927</u>
Cash and cash equivalents at the end of the year	1,728,057,890	1,732,902,915	56,703,742,372	53,081,588,927
Supplementary cash flow information				
Unpaid for outstanding payable from purchases of property, plant and equipment	215,781,299	117,922,593	6,627,291,545	3,665,399,740
Long-term loans to related parties for interest rollover	32,338,966	3,812,282	993,226,745	118,497,538