ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2026

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		As at September 30, 2026 "Unaudited"	As at December 31, 2025	As at September 30, 2026 "Unaudited"	As at December 31, 2025
ASSETS					
Current assets					
Cash and cash equivalents	11	5,503,444	17,325,271	3,939,929	13,128,307
Short-term investment		115,932	615,559	-	500,000
Trade and other current receivables	2, 11	17,479,484	16,878,429	17,339,333	15,239,000
Contract assets	3	2,682,172	2,936,909	2,676,406	2,930,229
Inventories		3,743,431	4,099,339	3,583,454	3,725,396
Other current financial assets	12	238,145	2,000	238,145	2,000
Other current assets		26,754	22,666	23,365	23,365
Total current assets		29,789,362	41,880,173	27,800,632	35,548,297
Non-current assets					
Other non-current financial assets	12	1,274,718	28,824	1,274,718	28,824
Investment in subsidiaries	4	-	-	22,438,035	21,560,719
Property, plant and equipment	5	106,099,236	104,219,154	92,693,899	89,929,802
Right-of-use assets	5	114,700,410	74,588,113	60,194,760	16,733,766
Goodwill		11,709,549	11,709,549	-	-
Other intangible assets other than goodwill	5	17,380,570	17,619,800	16,827,960	16,991,773
Spectrum licenses	5	98,208,513	108,711,936	98,208,513	108,711,936
Deferred tax assets		4,932,316	5,136,050	4,417,523	4,576,391
Other non-current assets	11	3,150,000	2,389,273	3,359,339	2,860,682
Total non-current assets		357,455,312	324,402,699	299,414,747	261,393,893
Total assets		387,244,674	366,282,872	327,215,379	296,942,190

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION (CONTINUED)

AS AT SEPTEMBER 30, 2026

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		As at September 30, 2026 "Unaudited"	As at December 31, 2025	As at September 30, 2026 "Unaudited"	As at December 31, 2025
LIABILITIES AND SHAREHOLDERS' EQUITY					
Current liabilities					
Short-term borrowings	6, 11	5,000,000	-	5,000,000	-
Trade and other current payables	11	43,713,318	35,916,809	41,145,283	30,123,140
Unearned income		6,698,466	6,362,005	5,970,965	6,108,879
Advance received from customers		124,749	163,131	124,749	163,131
Current portion of long-term liabilities	6, 11	5,024,954	12,562,954	5,024,954	12,562,954
Current portion of spectrum licenses payable	7	8,027,927	8,079,484	8,027,927	8,079,484
Current portion of lease liabilities	6, 11	17,652,603	11,479,918	12,631,785	6,621,989
Short-term borrowings from related parties	6, 11	42,010,000	37,030,000	52,520,000	44,703,000
Corporate income tax payable		2,487,332	4,534,806	2,565,347	4,524,899
Dividend payable	10, 11	10,250,010	-	10,250,010	-
Other current financial liabilities	12	2,022	26,757	2,022	26,757
Other current liabilities		334,445	533,078	299,147	299,806
Total current liabilities		141,325,826	116,688,942	143,562,189	113,214,039
Non-current liabilities					
Long-term liabilities	6, 11	60,489,611	19,536,613	60,489,611	19,536,613
Lease liabilities	6, 11	111,227,200	77,719,143	49,248,101	12,036,668
Provisions for employee benefit		3,050,693	2,937,560	2,241,750	2,150,247
Provision for decommissioning		520,127	528,355	502,813	506,704
Spectrum licenses payable	7	29,831,922	37,122,003	29,831,922	37,122,003
Other non-current financial liabilities	12	27,502	60,730	27,502	60,730
Unearned income of long-term network rental		6,714,415	7,306,864	6,714,415	7,306,864
Other non-current liabilities		533,577	440,494	447,220	438,578
Total non-current liabilities		212,395,047	145,651,762	149,503,334	79,158,407
Total liabilities		353,720,873	262,340,704	293,065,523	192,372,446

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION (CONTINUED)

AS AT SEPTEMBER 30, 2026

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENT		SEPARATE FINANCIAL STATEMENTS	
	As at September 30, 2026 "Unaudited"	As at December 31, 2025	As at September 30, 2026 "Unaudited"	As at December 31, 2025
LIABILITIES AND SHAREHOLDERS' EQUITY (CONTINUED)				
Shareholders' equity				
Share capital				
Authorized share capital				
13,500,000 ordinary shares of Baht 100.00 each	1,350,000	1,350,000	1,350,000	1,350,000
Issued and paid share capital				
13,500,000 ordinary shares of Baht 100.00 each	1,350,000	1,350,000	1,350,000	1,350,000
Other deficits				
Deficits arising from change in ownership interest in a subsidiary	(669,657)	(669,657)	-	-
Retained earnings				
Appropriated				
Legal reserve	135,000	135,000	135,000	135,000
Unappropriated	32,445,497	103,103,086	32,445,497	103,103,086
Other components of shareholders' equity	219,359	(18,342)	219,359	(18,342)
Total shareholders' equity attributable to owners of the Company	33,480,199	103,900,087	34,149,856	104,569,744
Non-controlling interests	43,602	42,081	-	-
Total shareholders' equity	33,523,801	103,942,168	34,149,856	104,569,744
Total liabilities and shareholders' equity	387,244,674	366,282,872	327,215,379	296,942,190

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF INCOME

FOR THE THREE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2026	2025	2026	2025
Revenues				
Revenue from rendering of services	44,848,657	43,195,218	40,625,112	38,565,560
Revenue from sale of goods	11,603,438	8,978,868	11,591,565	8,955,679
Total revenues	56,452,095	52,174,086	52,216,677	47,521,239
Costs				
Cost of rendering of services	(21,518,799)	(22,757,842)	(19,591,853)	(19,056,107)
Cost of sale of goods	(10,985,378)	(8,536,021)	(10,975,852)	(8,518,167)
Total costs	(32,504,177)	(31,293,863)	(30,567,705)	(27,574,274)
Gross profit	23,947,918	20,880,223	21,648,972	19,946,965
Distribution costs and administrative expenses				
Distribution costs	(1,379,407)	(1,808,000)	(1,226,152)	(1,547,256)
Administrative expenses	(7,901,219)	(6,387,411)	(6,936,720)	(5,531,185)
Total distribution costs and administrative expenses	(9,280,626)	(8,195,411)	(8,162,872)	(7,078,441)
Profit before operating activities	14,667,292	12,684,812	13,486,100	12,868,524
Finance income	27,589	45,069	24,341	79,154
Other income	62,262	175,244	92,202	173,260
Share of profit (loss) of subsidiaries accounted for using equity method	-	-	430,447	(916,092)
Net gain (loss) on foreign exchange rate	(25,873)	34,202	(28,036)	34,804
Gain (loss) from fair value measurement of derivative assets	88,783	(5,798)	88,783	(5,798)
Finance costs	(1,780,435)	(1,828,669)	(1,081,455)	(1,094,429)
Profit before income tax	13,039,618	11,104,860	13,012,382	11,139,423
Tax expense	(2,542,805)	(2,246,756)	(2,516,387)	(2,281,161)
Profit for the periods	10,496,813	8,858,104	10,495,995	8,858,262
Profit attributable to:				
Owners of the Company	10,495,995	8,858,262	10,495,995	8,858,262
Non-controlling interests	818	(158)	-	-
Profit for the periods	10,496,813	8,858,104	10,495,995	8,858,262
Basic earnings per share	777.48	656.17	777.48	656.17

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE THREE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2026	2025	2026	2025
Profit for the periods	10,496,813	8,858,104	10,495,995	8,858,262
Other comprehensive income				
Components of other comprehensive income that				
will or may be subsequently reclassified to profit or loss				
Gain (loss) on cash flow hedges	8,439	(6,428)	8,439	(6,428)
Income tax relating to components of other comprehensive				
income that will or may be subsequently reclassified to profit or loss	(1,688)	1,286	(1,688)	1,286
Total components of other comprehensive income that				
will or may be subsequently reclassified to profit or loss	6,751	(5,142)	6,751	(5,142)
Components of other comprehensive income that				
will not be subsequently reclassified to profit or loss				
Gain on investment in equity designated				
at fair value through other comprehensive income	249,855	-	249,855	-
Income tax relating to components of other comprehensive				
income that will not be subsequently reclassified to profit or loss	(49,971)	-	(49,971)	-
Total components of other comprehensive income that				
will not be subsequently reclassified to profit or loss	199,884	-	199,884	-
Other comprehensive income (expense) for the periods,				
net of income tax	206,635	(5,142)	206,635	(5,142)
Total comprehensive income for the periods	10,703,448	8,852,962	10,702,630	8,853,120
Total comprehensive income attributable to:				
Owners of the Company	10,702,630	8,853,120	10,702,630	8,853,120
Non-controlling interests	818	(158)	-	-
Total comprehensive income for the periods	10,703,448	8,852,962	10,702,630	8,853,120

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF INCOME

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		2026	2025	2026	2025
Revenues					
Revenue from rendering of services	8, 11	133,457,803	128,310,032	120,789,113	114,447,749
Revenue from sale of goods	8, 11	33,889,974	30,118,438	33,855,488	30,019,094
Total revenues		167,347,777	158,428,470	154,644,601	144,466,843
Costs					
Cost of rendering of services	11	(63,529,193)	(71,273,954)	(57,510,141)	(61,324,311)
Cost of sale of goods		(32,034,156)	(28,776,153)	(32,011,836)	(28,697,893)
Total costs		(95,563,349)	(100,050,107)	(89,521,977)	(90,022,204)
Gross profit		71,784,428	58,378,363	65,122,624	54,444,639
Distribution costs and administrative expenses					
Distribution costs	11	(4,612,487)	(4,410,188)	(3,945,147)	(3,714,052)
Administrative expenses	11	(20,239,864)	(17,627,797)	(17,390,436)	(14,987,951)
Total distribution costs and administrative expenses		(24,852,351)	(22,037,985)	(21,335,583)	(18,702,003)
Profit before operating activities		46,932,077	36,340,378	43,787,041	35,742,636
Finance income	11	130,965	161,352	117,360	275,275
Other income		181,405	302,273	290,978	294,643
Share of profit (loss) of subsidiaries accounted for using equity method	4	-	-	877,316	(1,638,218)
Net gain (loss) on foreign exchange rate		(135,317)	145,806	(141,433)	145,616
Gain (loss) from fair value measurement of derivative assets		314,645	(121,562)	314,645	(121,562)
Finance costs	11	(5,256,755)	(5,799,841)	(3,170,172)	(3,574,140)
Profit before income tax		42,167,020	31,028,406	42,075,735	31,124,250
Tax expense	9	(8,388,706)	(6,456,328)	(8,298,944)	(6,552,086)
Profit for the periods		33,778,314	24,572,078	33,776,791	24,572,164
Profit attributable to:					
Owners of the Company		33,776,791	24,572,164	33,776,791	24,572,164
Non-controlling interests		1,523	(86)	-	-
Profit for the periods		33,778,314	24,572,078	33,776,791	24,572,164
Basic earnings per share		2,501.98	1,820.16	2,501.98	1,820.16

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2026	2025	2026	2025
Profit for the periods	33,778,314	24,572,078	33,776,791	24,572,164
Other comprehensive income				
Components of other comprehensive income that				
will or may be subsequently reclassified to profit or loss				
Gain (loss) on cash flow hedges	27,021	(49,379)	27,021	(49,379)
Income tax relating to components of other comprehensive				
income that will or may be subsequently reclassified to profit or loss	(5,404)	9,876	(5,404)	9,876
Total components of other comprehensive income that				
will or may be subsequently reclassified to profit or loss	21,617	(39,503)	21,617	(39,503)
Components of other comprehensive income that				
will not be subsequently reclassified to profit or loss				
Gain on investment in equity designated				
at fair value through other comprehensive income	270,105	-	270,105	-
Income tax relating to components of other comprehensive				
income that will not be subsequently reclassified to profit or loss	(54,021)	-	(54,021)	-
Total components of other comprehensive income that				
will not be subsequently reclassified to profit or loss	216,084	-	216,084	-
Other comprehensive income (expense) for the periods,				
net of income tax	237,701	(39,503)	237,701	(39,503)
Total comprehensive income for the periods	34,016,015	24,532,575	34,014,492	24,532,661
Total comprehensive income attributable to:				
Owners of the Company	34,014,492	24,532,661	34,014,492	24,532,661
Non-controlling interests	1,523	(86)	-	-
Total comprehensive income for the periods	34,016,015	24,532,575	34,014,492	24,532,661

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

		Other deficits	Retained earnings		Other components of shareholders' equity					
	Issued and paid share capital	Deficits arising from change in ownership interest in subsidiaries	Legal reserve	Unappropriated	Hedging reserves	Fair value reserves	Total other component of shareholders' equity	Total shareholders' equity attributable to owners of the Company	Non-controlling interests	Total shareholders' equity
Balance as at January 1, 2025	1,350,000	(669,657)	135,000	66,525,826	(10,170)	22,627	12,457	67,353,626	38,684	67,392,310
Comprehensive income for the period										
Profit for the period	-	-	-	24,572,164	-	-	-	24,572,164	(86)	24,572,078
Other comprehensive income	-	-	-	-	(39,503)	-	(39,503)	(39,503)	-	(39,503)
Total comprehensive income for the period	-	-	-	24,572,164	(39,503)	-	(39,503)	24,532,661	(86)	24,532,575
Balance as at September 30, 2025	1,350,000	(669,657)	135,000	91,097,990	(49,673)	22,627	(27,046)	91,886,287	38,598	91,924,885

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (CONTINUED)

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

			Other deficits	Retained earnings		Other components of shareholders' equity					
	Note	Issued and paid share capital	Deficits arising from change in ownership interest in subsidiaries	Legal reserve	Unappropriated	Hedging reserves	Fair value reserves	Total other component of shareholders' equity	Total shareholders' equity attributable to owners of the Company	Non-controlling interests	Total shareholders' equity
Balance as at January 1, 2026		1,350,000	(669,657)	135,000	103,103,086	(41,241)	22,899	(18,342)	103,900,087	42,081	103,942,168
Transactions with owners, recorded directly in shareholders' equity											
Contributions by and distributions to owners of the Company											
Dividends paid	10	-	-	-	(104,434,380)	-	-	-	(104,434,380)	(2)	(104,434,382)
Total contributions by and distributions to owners of the Company		-	-	-	(104,434,380)	-	-	-	(104,434,380)	(2)	(104,434,382)
Comprehensive income for the period											
Profit for the period		-	-	-	33,776,791	-	-	-	33,776,791	1,523	33,778,314
Other comprehensive income		-	-	-	-	21,617	216,084	237,701	237,701	-	237,701
Total comprehensive income for the period		-	-	-	33,776,791	21,617	216,084	237,701	34,014,492	1,523	34,016,015
Balance as at September 30, 2026		1,350,000	(669,657)	135,000	32,445,497	(19,624)	238,983	219,359	33,480,199	43,602	33,523,801

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
SEPARATE FINANCIAL STATEMENTS
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026
"UNAUDITED"

UNIT : THOUSAND BAHT

	Note	Issued and paid share capital	Retained earnings		Other components of shareholders' equity			Total shareholders' equity
			Legal reserve	Unappropriated	Hedging reserves	Fair value reserves	Total other components of shareholders' equity	
Balance as at January 1, 2025		1,350,000	135,000	66,525,826	(10,170)	22,627	12,457	68,023,283
Comprehensive income for the period								
Profit for the period		-	-	24,572,164	-	-	-	24,572,164
Other comprehensive income		-	-	-	(39,503)	-	(39,503)	(39,503)
Total comprehensive income for the period		-	-	24,572,164	(39,503)	-	(39,503)	24,532,661
Balance as at September 30, 2025		1,350,000	135,000	91,097,990	(49,673)	22,627	(27,046)	92,555,944
Balance as at January 1, 2026		1,350,000	135,000	103,103,086	(41,241)	22,899	(18,342)	104,569,744
Transactions with owners, recorded directly in shareholders' equity								
Contributions by and distributions to owners of the Company								
Dividends paid	10	-	-	(104,434,380)	-	-	-	(104,434,380)
Total contributions by and distributions to owners		-	-	(104,434,380)	-	-	-	(104,434,380)
Comprehensive income for the period								
Profit for the period		-	-	33,776,791	-	-	-	33,776,791
Other comprehensive income		-	-	-	21,617	216,084	237,701	237,701
Total comprehensive income for the period		-	-	33,776,791	21,617	216,084	237,701	34,014,492
Balance as at September 30, 2026		1,350,000	135,000	32,445,497	(19,624)	238,983	219,359	34,149,856

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CASH FLOWS

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		2026	2025	2026	2025
Cash flows from operating activities					
Profit for the periods		33,778,314	24,572,078	33,776,791	24,572,164
Adjustments to reconcile profit (loss) to cash receipts (payments)					
Depreciation and amortisation	5	41,641,210	43,837,420	36,855,837	37,607,723
Finance income		(130,965)	(161,352)	(117,360)	(275,275)
Finance costs		5,256,755	5,799,841	3,170,172	3,574,140
Dividends received		(3,000)	-	(3,000)	-
Expected credit losses		1,314,653	1,622,764	1,140,583	1,339,356
Reversal of loss for obsolete, decline in value and write-off inventories		(19,940)	(34,882)	(19,643)	(34,492)
Reversal of loss on terminate contract assets		(6,167)	(10,499)	(6,167)	(10,499)
Impairment loss, loss on sale and write-off of assets		556,001	278,092	314,316	305,890
Net unrealised gain (loss) on foreign exchange rate and fair value measurement of derivative assets		(153,460)	104,369	(148,033)	104,816
Share of (profit) loss of subsidiaries accounted for using equity method	4	-	-	(877,316)	1,638,218
Employee benefit expense		148,101	109,550	118,740	81,893
Tax expense		8,388,706	6,456,328	8,298,944	6,552,086
Cash provided by operation before changes in operating assets and liabilities		90,770,208	82,573,709	82,503,864	75,456,020
Changes in operating assets and liabilities					
Trade and other current receivables		(1,971,321)	(1,194,808)	(3,051,343)	(156,361)
Contract assets		260,904	(14,013)	259,990	(6,696)
Inventories		375,848	1,151,222	161,585	1,160,731
Other current assets		(4,088)	82,781	-	46,051
Other non-current assets		(760,727)	56,733	(498,657)	(9,768)
Trade and other current payables		278,985	430,786	3,929,065	(180,419)
Unearned income		336,461	1,666,468	(137,914)	1,519,874
Advance received from customers		(38,382)	(18,191)	(38,382)	(18,191)
Other current liabilities		(198,633)	163,635	(659)	167,306
Unearned income - Network Equipment Rental		(592,449)	(592,448)	(592,449)	(592,448)
Other non-current liabilities		93,083	8,404	8,642	9,909
Cash generated from operating activities		88,549,889	84,314,278	82,543,742	77,396,008
Employee benefit paid		(71,951)	(51,996)	(54,721)	(30,525)
Taxes paid		(10,293,516)	(7,094,368)	(10,159,053)	(6,971,416)
Net cash from operating activities		78,184,422	77,167,914	72,329,968	70,394,067

The accompanying notes form an integral part of the interim financial statements.

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		2026	2025	2026	2025
Cash flows from investing activities					
Interest received		121,975	131,347	110,793	249,920
Purchase of equipment and other intangible assets other than goodwill		(12,147,490)	(12,343,858)	(12,133,446)	(12,114,795)
Proceed from sale of equipment		124,817	160,024	68,038	37,644
Net (increase) decrease in short-term investment		499,627	(615,759)	500,000	(500,000)
Payment of spectrum licenses	7	(8,123,250)	(23,114,150)	(8,123,250)	(23,114,150)
Proceed from redemption of other investment.		2,000	-	2,000	-
Payment of investment in equity security	12	(975,790)	-	(975,790)	-
Net increase in short-term loans to related party	11	-	-	-	900,000
Dividends received		3,000	-	3,000	-
Net cash used in investing activities		(20,495,111)	(35,782,396)	(20,548,655)	(34,541,381)
Cash flows from financing activities					
Finance costs paid		(4,423,679)	(5,166,313)	(2,346,596)	(2,953,791)
Lease liabilities paid	6	(14,296,483)	(16,146,494)	(10,669,128)	(12,678,120)
Net proceeds from short-term borrowing	6	5,000,000	14,500,000	5,000,000	14,500,000
Net proceeds (repayments) from short-term borrowing from related parties	6, 11	4,980,000	(25,980,000)	7,817,000	(25,980,000)
proceeds from long-term borrowings	6	45,325,819	-	45,325,819	-
Repayments of long-term borrowings	6	(4,733,333)	(12,809,048)	(4,733,333)	(12,809,048)
Repayments of long-term debentures	6	(7,180,000)	-	(7,180,000)	-
Dividend paid	10	(94,184,372)	(1)	(94,184,370)	-
Net cash used in financing activities		(69,512,048)	(45,601,856)	(60,970,608)	(39,920,959)
Effect of exchange rate changes on balances held in foreign currencies		910	(755)	917	(634)
Net decrease in cash and cash equivalents		(11,821,827)	(4,217,093)	(9,188,378)	(4,068,907)
Cash and cash equivalents as at January 1,		17,325,271	12,775,821	13,128,307	10,700,691
Cash and cash equivalents as at September 30,		5,503,444	8,558,728	3,939,929	6,631,784
Supplemental disclosures of cash flows information					
Outstanding debts arising from investments in capital expenditures, spectrum license and lease liabilities		180,194,024	143,638,898	112,677,040	71,663,483

The accompanying notes form an integral part of the interim financial statements.