ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION

AS AT JUNE 30, 2026

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		As at June 30, 2026 "Unaudited"	As at December 31, 2025	As at June 30, 2026 "Unaudited"	As at December 31, 2025
ASSETS					
Current assets					
Cash and cash equivalents	11	6,217,548	17,325,271	4,533,637	13,128,307
Short-term investment		115,808	615,559	-	500,000
Trade and other current receivables	2, 11	17,853,322	16,878,429	16,697,083	15,239,000
Contract assets	3	2,865,959	2,936,909	2,858,656	2,930,229
Inventories		4,278,913	4,099,339	4,026,504	3,725,396
Other current financial assets	12	181,957	2,000	181,957	2,000
Other current assets		25,065	22,666	23,365	23,365
Total current assets		31,538,572	41,880,173	28,321,202	35,548,297
Non-current assets					
Other non-current financial assets	12	686,654	28,824	686,654	28,824
Investment in subsidiaries	4	-	-	22,007,587	21,560,719
Property, plant and equipment	5	102,053,785	104,219,154	88,792,514	89,929,802
Right-of-use assets	5	88,207,073	74,588,113	32,670,004	16,733,766
Goodwill		11,709,549	11,709,549	-	-
Other intangible assets other than goodwill	5	17,324,481	17,619,800	16,744,092	16,991,773
Spectrum licenses	5	101,748,128	108,711,936	101,748,128	108,711,936
Deferred tax assets		5,001,772	5,136,050	4,469,181	4,576,391
Other non-current assets		2,291,428	2,389,273	3,360,593	2,860,682
Total non-current assets		329,022,870	324,402,699	270,478,753	261,393,893
Total assets		360,561,442	366,282,872	298,799,955	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 JUNE 30, 2026

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		As at June 30, 2026 "Unaudited"	As at December 31, 2025	As at June 30, 2026 "Unaudited"	As at December 31, 2025
LIABILITIES AND SHAREHOLDERS' EQUITY					
Current liabilities					
Trade and other current payables	11	32,544,102	35,916,809	31,751,552	30,123,140
Unearned income		6,544,154	6,362,005	6,106,571	6,108,879
Advance received from customers		128,926	163,131	128,926	163,131
Current portion of long-term liabilities	6	4,999,943	12,562,954	4,999,943	12,562,954
Current portion of spectrum licenses payable	7	7,976,594	8,079,484	7,976,594	8,079,484
Current portion of lease liabilities	6, 11	18,906,136	11,479,918	13,962,451	6,621,989
Short-term borrowings from related parties	6, 11	68,336,138	37,030,000	76,346,138	44,703,000
Corporate income tax payable		5,408,320	4,534,806	5,402,800	4,524,899
Other current financial liabilities	12	4,430	26,757	4,430	26,757
Other current liabilities		516,995	533,078	250,975	299,806
Total current liabilities		145,365,738	116,688,942	146,930,380	113,214,039
Non-current liabilities					
Long-term liabilities	6, 11	17,062,376	19,536,613	17,062,376	19,536,613
Lease liabilities	6, 11	83,553,772	77,719,143	20,419,507	12,036,668
Provisions for employee benefit		3,011,167	2,937,560	2,211,661	2,150,247
Provision for decommissioning		524,673	528,355	507,359	506,704
Spectrum licenses payable	7	29,634,674	37,122,003	29,634,674	37,122,003
Other non-current financial liabilities	12	43,820	60,730	43,820	60,730
Unearned income of long-term network rental		6,911,898	7,306,864	6,911,898	7,306,864
Other non-current liabilities		447,990	440,494	446,074	438,578
Total non-current liabilities		141,190,370	145,651,762	77,237,369	79,158,407
Total liabilities		286,556,108	262,340,704	224,167,749	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 JUNE 30, 2026

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENT		SEPARATE FINANCIAL STATEMENTS	
	As at June 30, 2026 "Unaudited"	As at December 31, 2025	As at June 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	73,134,482	103,103,086	73,134,482	103,103,086
Other components of shareholders' equity	12,724	(18,342)	12,724	(18,342)
Total shareholders' equity attributable to owners of the Company	73,962,549	103,900,087	74,632,206	104,569,744
Non-controlling interests	42,785	42,081	-	-
Total shareholders' equity	74,005,334	103,942,168	74,632,206	104,569,744
Total liabilities and shareholders' equity	360,561,442	366,282,872	298,799,955	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 JUNE 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2026	2025	2026	2025
Revenues				
Revenue from rendering of services	44,740,680	43,136,907	40,548,172	38,531,515
Revenue from sale of goods	9,998,326	9,892,346	9,996,759	9,873,891
Total revenues	54,739,006	53,029,253	50,544,931	48,405,406
Costs				
Cost of rendering of services	(21,369,063)	(24,637,379)	(19,257,302)	(21,266,064)
Cost of sale of goods	(9,485,352)	(9,446,213)	(9,485,177)	(9,432,042)
Total costs	(30,854,415)	(34,083,592)	(28,742,479)	(30,698,106)
Gross profit	23,884,591	18,945,661	21,802,452	17,707,300
Distribution costs and administrative expenses				
Distribution costs	(1,562,405)	(1,347,512)	(1,310,192)	(1,145,996)
Administrative expenses	(5,954,771)	(5,876,760)	(5,057,402)	(5,036,697)
Total distribution costs and administrative expenses	(7,517,176)	(7,224,272)	(6,367,594)	(6,182,693)
Profit before operating activities	16,367,415	11,721,389	15,434,858	11,524,607
Finance income	45,620	46,343	40,367	91,119
Other income	58,319	118,038	91,055	119,164
Share of profit (loss) of subsidiaries accounted for using equity method	-	-	177,414	(557,193)
Net gain on foreign exchange rate	1,507	125,523	451	124,078
Gain (loss) from fair value measurement of derivative assets	71,155	(111,979)	71,155	(111,979)
Finance costs	(1,783,358)	(1,917,284)	(1,089,762)	(1,171,211)
Profit before income tax	14,760,658	9,982,030	14,725,538	10,018,585
Tax expense	(3,003,306)	(2,208,115)	(2,968,885)	(2,244,690)
Profit for the periods	11,757,352	7,773,915	11,756,653	7,773,895
Profit attributable to:				
Owners of the Company	11,756,653	7,773,895	11,756,653	7,773,895
Non-controlling interests	699	20	-	-
Profit for the periods	11,757,352	7,773,915	11,756,653	7,773,895
Basic earnings per share	870.86	575.84	870.86	575.84

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 JUNE 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2026	2025	2026	2025
Profit for the periods	11,757,352	7,773,915	11,756,653	7,773,895
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	2,963	(9,698)	2,963	(9,698)
Income tax relating to components of other comprehensive				
income that will or may be subsequently reclassified to profit or loss	(592)	1,940	(592)	1,940
Total components of other comprehensive income that				
will or may be subsequently reclassified to profit or loss	2,371	(7,758)	2,371	(7,758)
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	23,523	-	23,523	-
Income tax relating to components of other comprehensive				
income that will not be subsequently reclassified to profit or loss	(4,704)	-	(4,704)	-
Total components of other comprehensive income that				
will not be subsequently reclassified to profit or loss	18,819	-	18,819	-
Other comprehensive income (expense) for the periods,				
net of income tax	21,190	(7,758)	21,190	(7,758)
Total comprehensive income for the periods	11,778,542	7,766,157	11,777,843	7,766,137
Total comprehensive income attributable to:				
Owners of the Company	11,777,843	7,766,137	11,777,843	7,766,137
Non-controlling interests	699	20	-	-
Total comprehensive income for the periods	11,778,542	7,766,157	11,777,843	7,766,137

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 SIX-MONTH PERIOD ENDED JUNE 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	88,609,146	85,114,814	80,164,001	75,882,189
Revenue from sale of goods	8, 11	22,286,536	21,139,570	22,263,923	21,063,415
Total revenues		110,895,682	106,254,384	102,427,924	96,945,604
Costs					
Cost of rendering of services	11	(42,010,394)	(48,516,112)	(37,918,288)	(42,268,205)
Cost of sale of goods		(21,048,778)	(20,240,131)	(21,035,984)	(20,179,726)
Total costs		(63,059,172)	(68,756,243)	(58,954,272)	(62,447,931)
Gross profit		47,836,510	37,498,141	43,473,652	34,497,673
Distribution costs and administrative expenses					
Distribution costs	11	(3,233,080)	(2,602,188)	(2,718,995)	(2,166,796)
Administrative expenses	11	(12,338,645)	(11,240,386)	(10,453,716)	(9,456,766)
Total distribution costs and administrative expenses		(15,571,725)	(13,842,574)	(13,172,711)	(11,623,562)
Profit before operating activities		32,264,785	23,655,567	30,300,941	22,874,111
Finance income	11	103,376	116,284	93,019	196,121
Other income		119,143	127,028	198,776	121,383
Share of profit (loss) of subsidiaries accounted for using equity method	4	-	-	446,869	(722,126)
Net gain (loss) on foreign exchange rate		(109,444)	111,603	(113,397)	110,812
Gain (loss) from fair value measurement of derivative assets		225,862	(115,763)	225,862	(115,763)
Finance costs	11	(3,476,320)	(3,971,172)	(2,088,717)	(2,479,711)
Profit before income tax		29,127,402	19,923,547	29,063,353	19,984,827
Tax expense	9	(5,845,901)	(4,209,572)	(5,782,557)	(4,270,925)
Profit for the periods		23,281,501	15,713,975	23,280,796	15,713,902
Profit attributable to:					
Owners of the Company		23,280,796	15,713,902	23,280,796	15,713,902
Non-controlling interests		705	73	-	-
Profit for the periods		23,281,501	15,713,975	23,280,796	15,713,902
Basic earnings per share		1,724.50	1,163.99	1,724.50	1,163.99

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 SIX-MONTH PERIOD ENDED JUNE 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2026	2025	2026	2025
Profit for the periods	23,281,501	15,713,975	23,280,796	15,713,902
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	18,582	(42,951)	18,582	(42,951)
Income tax relating to components of other comprehensive				
income that will or may be subsequently reclassified to profit or loss	(3,716)	8,590	(3,716)	8,590
Total components of other comprehensive income that				
will or may be subsequently reclassified to profit or loss	14,866	(34,361)	14,866	(34,361)
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	20,250	-	20,250	-
Income tax relating to components of other comprehensive				
income that will not be subsequently reclassified to profit or loss	(4,050)	-	(4,050)	-
Total components of other comprehensive income that				
will not be subsequently reclassified to profit or loss	16,200	-	16,200	-
Other comprehensive income (expense) for the periods,				
net of income tax	31,066	(34,361)	31,066	(34,361)
Total comprehensive income for the periods	23,312,567	15,679,614	23,311,862	15,679,541
Total comprehensive income attributable to:				
Owners of the Company	23,311,862	15,679,541	23,311,862	15,679,541
Non-controlling interests	705	73	-	-
Total comprehensive income for the periods	23,312,567	15,679,614	23,311,862	15,679,541

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 SIX-MONTH PERIOD ENDED JUNE 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	-	-	-	15,713,902	-	-	-	15,713,902	73	15,713,975
Other comprehensive income	-	-	-	-	(34,361)	-	(34,361)	(34,361)	-	(34,361)
Total comprehensive income for the period	-	-	-	15,713,902	(34,361)	-	(34,361)	15,679,541	73	15,679,614
Balance as at June 30, 2025	1,350,000	(669,657)	135,000	82,239,728	(44,531)	22,627	(21,904)	83,033,167	38,757	83,071,924

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 SIX-MONTH PERIOD ENDED JUNE 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	Note	Issued and paid share capital	Other deficits: Deficits arising from change in ownership interest in subsidiaries	Retained earnings: Legal reserve	Retained earnings: Unappropriated	Other components of shareholders' equity: Hedging reserves	Other components of shareholders' equity: Fair value reserves	Other components of shareholders' equity: 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	-	-	-	(53,249,400)	-	-	-	(53,249,400)	(1)	(53,249,401)
Total contributions by and distributions to owners of the Company		-	-	-	(53,249,400)	-	-	-	(53,249,400)	(1)	(53,249,401)
Comprehensive income for the period											
Profit for the period		-	-	-	23,280,796	-	-	-	23,280,796	705	23,281,501
Other comprehensive income		-	-	-	-	14,866	16,200	31,066	31,066	-	31,066
Total comprehensive income for the period		-	-	-	23,280,796	14,866	16,200	31,066	23,311,862	705	23,312,567
Balance as at June 30, 2026		1,350,000	(669,657)	135,000	73,134,482	(26,375)	39,099	12,724	73,962,549	42,785	74,005,334

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 SIX-MONTH PERIOD ENDED JUNE 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		-	-	15,713,902	-	-	-	15,713,902
Other comprehensive income		-	-	-	(34,361)	-	(34,361)	(34,361)
Total comprehensive income for the period		-	-	15,713,902	(34,361)	-	(34,361)	15,679,541
Balance as at June 30, 2025		1,350,000	135,000	82,239,728	(44,531)	22,627	(21,904)	83,702,824
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	-	-	(53,249,400)	-	-	-	(53,249,400)
Total contributions by and distributions to owners		-	-	(53,249,400)	-	-	-	(53,249,400)
Comprehensive income for the period								
Profit for the period		-	-	23,280,796	-	-	-	23,280,796
Other comprehensive income		-	-	-	14,866	16,200	31,066	31,066
Total comprehensive income for the period		-	-	23,280,796	14,866	16,200	31,066	23,311,862
Balance as at June 30, 2026		1,350,000	135,000	73,134,482	(26,375)	39,099	12,724	74,632,206

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

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIRIES

STATEMENTS OF CASH FLOWS

FOR THE SIX-MONTH PERIOD ENDED JUNE 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		23,281,501	15,713,975	23,280,796	15,713,902
Adjustments to reconcile profit (loss) to cash receipts (payments)					
Depreciation and amortisation	5	27,510,439	29,824,081	24,302,731	25,669,028
Finance income		(103,376)	(116,284)	(93,019)	(196,121)
Finance costs		3,476,320	3,971,172	2,088,717	2,479,711
Dividends received		(3,000)	-	(3,000)	-
Expected credit losses		929,809	1,001,318	809,166	811,392
Reversal of loss for obsolete, decline in value and write-off inventories		6,001	26,052	6,123	26,442
Reversal of loss on terminate contract assets		(5,357)	(7,778)	(5,357)	(7,778)
Impairment (gain) loss, loss on sale and write-off of assets		250,884	(155,826)	239,555	(105,117)
Net unrealised gain on foreign exchange rate and fair value measurement of derivative assets		(119,707)	(78,018)	(116,543)	(77,180)
Share of (profit) loss of subsidiaries accounted for using equity method	4	-	-	(446,869)	722,126
Employee benefit expense		107,979	71,079	88,671	52,588
Tax expense		5,845,901	4,209,572	5,782,557	4,270,925
Cash provided by operation before changes in operating assets and liabilities		61,177,394	54,459,343	55,933,528	49,359,918
Changes in operating assets and liabilities					
Trade and other current receivables		(1,977,128)	(588,991)	(2,080,555)	248,949
Contract assets		76,307	(211,063)	76,930	(202,618)
Inventories		(185,575)	1,489,560	(307,231)	1,474,777
Other current assets		(2,399)	56,662	-	46,051
Other non-current assets		97,845	54,013	(499,911)	(51,840)
Trade and other current payables		(5,558,925)	(3,171,629)	(1,222,065)	(2,098,194)
Unearned income		182,149	1,125,325	(2,308)	1,027,010
Advance received from customers		(34,205)	(16,112)	(34,205)	(16,112)
Other current liabilities		(16,083)	18,450	(48,831)	1,371
Unearned income - Network Equipment Rental		(394,966)	(394,966)	(394,966)	(394,966)
Other non-current liabilities		7,496	(959)	7,496	(7,435)
Cash generated from operating activities		53,371,910	52,819,633	51,427,882	49,386,911
Employee benefit paid		(59,036)	(42,403)	(45,588)	(21,320)
Taxes paid		(4,883,825)	(3,273,151)	(4,805,212)	(3,223,452)
Net cash from operating activities		48,429,049	49,504,079	46,577,082	46,142,139

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

ADVANCED WIRELESS NETWORK COMPANY LIMITED AND ITS SUBSIDIRIES

STATEMENTS OF CASH FLOWS (CONTINUED)

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2026

"UNAUDITED"

UNIT : THOUSAND BAHT

	Notes	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
		2026	2025	2026	2025
Cash flows from investing activities					
Interest received		108,633	104,105	90,485	186,930
Purchase of equipment and other intangible assets other than goodwill		(7,198,017)	(8,552,047)	(6,950,248)	(8,490,434)
Proceed from sale of equipment		58,065	59,118	57,361	2,468
Net (increase) decrease in short-term investment		499,751	(581,462)	500,000	(500,000)
Payment of spectrum licenses	7	(8,123,250)	(8,123,250)	(8,123,250)	(8,123,250)
Proceed from redemption of other investment.		2,000	-	2,000	-
Payment of investment in equity security	12	(637,580)	-	(637,580)	-
Net increase in short-term loans to related party		-	-	-	(50,000)
Dividends received		3,000	-	3,000	-
Net cash used in investing activities		(15,287,398)	(17,093,536)	(15,058,232)	(16,974,286)
Cash flows from financing activities					
Finance costs paid		(2,751,130)	(3,329,932)	(1,369,861)	(1,910,483)
Lease liabilities paid	6	(9,517,539)	(11,145,357)	(7,099,955)	(8,833,819)
Net proceeds (repayments) from short-term borrowing from related parties	6, 11	31,306,389	(8,980,000)	31,643,389	(8,980,000)
Repayments of long-term borrowings	6	(2,858,333)	(7,379,048)	(2,858,333)	(7,379,048)
Repayments of long-term debentures	6	(7,180,000)	-	(7,180,000)	-
Dividend paid	10	(53,249,401)	-	(53,249,400)	-
Net cash used in financing activities		(44,250,014)	(30,834,337)	(40,114,160)	(27,103,350)
Effect of exchange rate changes on balances held in foreign currencies		640	(2,571)	640	(2,460)
Net increase (decrease) in cash and cash equivalents		(11,107,723)	1,573,635	(8,594,670)	2,062,043
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 June 30,		6,217,548	14,349,456	4,533,637	12,762,734
Supplemental disclosures of cash flows information					
Outstanding debts arising from investments in capital expenditures, spectrum license and lease liabilities		148,253,468	147,906,772	80,635,740	75,004,582

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