

Trinity Watthana Public Company Limited and its subsidiaries
Statement of changes in shareholders' equity
For the year ended 31 December 2018

		Consolidated financial statements										(Unit: Baht)
Note	Issued and fully paid-up share capital	Share premium	Capital reserve for share-based payment transactions	Advance received from share subscription	Retained earnings		Unappropriated	Gain (loss) on re-measuring available-for-sale investments	Other components of shareholders' equity	Other comprehensive income	Total	
					Appropriated - statutory reserve	Unappropriated						
	987,477,305	288,886,306	-	-	63,819,918	318,254,287	-	(58,354,257)	-	-	1,600,083,559	
	-	-	-	-	-	28,070,119	-	-	-	-	28,070,119	
	-	-	-	-	-	-	-	55,050,437	-	-	55,050,437	
	-	-	-	-	-	28,070,119	-	55,050,437	-	-	83,120,556	
32	-	-	-	-	-	(78,998,184)	-	-	-	-	(78,998,184)	
26	-	-	-	-	1,403,506	(1,403,506)	-	-	-	-	-	
	987,477,305	288,886,306	-	-	65,223,424	265,922,716	-	(3,303,820)	-	-	1,604,205,931	
	987,477,305	288,886,306	-	-	65,223,424	265,922,716	-	(3,303,820)	-	-	1,604,205,931	
	-	-	-	-	-	68,100,664	-	-	-	-	68,100,664	
	-	-	-	-	-	-	-	(21,030,664)	-	-	(21,030,664)	
	-	-	-	-	-	68,100,664	-	(21,030,664)	-	-	47,070,000	
25.2	-	-	4,859,077	-	-	-	-	-	-	4,859,077	4,859,077	
24	3,513,865	279,318	(70,043)	-	-	-	-	-	-	-	3,723,140	
25.3	-	-	-	4,920,160	-	-	-	-	-	-	4,920,160	
32	-	-	-	-	-	(112,616,933)	-	-	-	-	(112,616,933)	
26	-	-	-	-	1,720,542	(1,720,542)	-	-	-	-	-	
	990,991,170	289,165,624	4,789,034	4,920,160	66,943,966	219,685,905	-	(24,334,484)	-	-	1,552,161,375	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	

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

Trinity Watthana Public Company Limited and its subsidiaries
Statement of changes in shareholders' equity (continued)
For the year ended 31 December 2018

	Note	Separate financial statements										(Unit: Baht)
		Issued and fully paid-up share capital	Share premium	Capital reserve for share-based payment transactions	Advance received from share subscription	Retained earnings		Other components of shareholders' equity			Total	
						Appropriated - statutory reserve	Unappropriated	Gain (loss) on re-measuring available-for-sale investments	Share of other comprehensive income from subsidiaries	Total other components of shareholder's equity		
Balance as at 1 January 2017		987,477,305	288,886,306	-	-	63,819,918	318,254,287	(58,037,477)	(316,780)	(58,354,257)	1,600,083,559	
Profit for the year		-	-	-	-	-	28,070,119	-	-	-	28,070,119	
Other comprehensive income for the year		-	-	-	-	-	-	54,464,000	586,437	55,050,437	55,050,437	
Total comprehensive income for the year		-	-	-	-	-	28,070,119	54,464,000	586,437	55,050,437	83,120,556	
Dividend paid	32	-	-	-	-	-	(78,988,184)	-	-	-	(78,988,184)	
Appropriation of retained earnings	26	-	-	-	-	1,403,506	(1,403,506)	-	-	-	-	
Balance as at 31 December 2017		987,477,305	288,886,306	-	-	65,223,424	265,922,716	(3,573,477)	269,657	(3,303,820)	1,604,205,931	
Balance as at 1 January 2018		987,477,305	288,886,306	-	-	65,223,424	265,922,716	(3,573,477)	269,657	(3,303,820)	1,604,205,931	
Profit for the year		-	-	-	-	-	68,100,664	-	-	-	68,100,664	
Other comprehensive income for the year		-	-	-	-	-	-	(11,600,000)	(9,430,664)	(21,030,664)	(21,030,664)	
Total comprehensive income for the year		-	-	-	-	-	68,100,664	(11,600,000)	(9,430,664)	(21,030,664)	47,070,000	
Share-based payment transactions	25.2	-	-	4,859,077	-	-	-	-	-	-	4,859,077	
Capital increase from exercise of warrants	24	3,513,865	279,318	(70,043)	-	-	-	-	-	-	3,723,140	
Advance received from share subscription	25.3	-	-	-	4,920,160	-	-	-	-	-	4,920,160	
Dividend paid	32	-	-	-	-	-	(112,616,933)	-	-	-	(112,616,933)	
Appropriation of retained earnings	26	-	-	-	-	1,720,542	(1,720,542)	-	-	-	-	
Balance as at 31 December 2018		990,991,170	289,165,624	4,789,034	4,920,160	66,943,966	219,685,905	(15,173,477)	(9,161,007)	(24,334,484)	1,552,161,375	

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