

Trinity Watthana Public Company Limited and its subsidiaries
Statement of comprehensive income
For the year ended 31 December 2019

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2019	2018	2019	2018
Profit or loss:					
Revenues					
Advisory fees		43,868,270	17,610,000	-	-
Securities business income	29	494,945,367	449,559,213	-	-
Derivatives business income		18,824,193	19,728,937	-	-
Gain on securities trading	8.5	-	32,493,686	-	5,790,858
Gain on derivatives trading		42,258,388	45,458,032	-	5,227,940
Interest and dividend income		68,605,401	45,257,899	63,910,679	32,701,566
Management service income	6	361,186	606,107	14,400,000	14,400,000
Other income		6,198,808	11,437,434	2,720,323	5,594,996
Total revenues		675,061,613	622,151,308	81,031,002	63,715,360
Expenses					
Operating and administrative expenses					
Personnel expenses		324,459,765	334,765,477	36,273,593	45,851,488
Depreciation and amortisation		12,840,458	12,400,216	1,157,828	1,175,565
Fee and service expenses		64,573,224	66,528,920	5,643,764	5,863,209
Reversal of doubtful accounts	10	-	(6,953,672)	-	-
Other expenses		94,494,839	79,673,022	4,346,451	2,077,282
Loss on securities trading	8.5	3,333,328	-	15,659,561	-
Loss on derivatives trading		-	-	745,360	-
Total expenses		499,701,614	486,413,963	63,826,557	54,967,544
Profit before share of profit from investments in subsidiaries and associate, finance cost and income tax					
		175,359,999	135,737,345	17,204,445	8,747,816
Share of profit from investments in subsidiaries	14.2	-	-	102,049,552	79,566,054
Share of profit from investment in associate	15.2	501,079	516,269	501,079	516,269
Share of profit from investment in joint venture	16.2	2,846,717	-	2,846,717	-
Profit before finance cost and income tax		178,707,795	136,253,614	122,601,793	88,830,139
Finance cost		(62,028,862)	(48,092,947)	(30,953,350)	(22,021,076)
Profit before income tax expense		116,678,933	88,160,667	91,648,443	66,809,063
Income tax revenue (expense)	28	(22,460,287)	(20,060,003)	2,570,203	1,291,601
Profit for the year		94,218,646	68,100,664	94,218,646	68,100,664

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

Trinity Watthana Public Company Limited and its subsidiaries
Statement of comprehensive income (continued)
For the year ended 31 December 2019

(Unit: Baht)

Note	Consolidated financial statements		Separate financial statements	
	2019	2018	2019	2018
Other comprehensive income:				
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>				
	(31,103,639)	(26,288,330)	(12,500,000)	(14,500,000)
	6,220,728	5,257,666	2,500,000	2,900,000
	(24,882,911)	(21,030,664)	(10,000,000)	(11,600,000)
	-	-	(14,882,911)	(9,430,664)
	(24,882,911)	(21,030,664)	(24,882,911)	(21,030,664)
<i>Other comprehensive income to be not reclassified to profit or loss in subsequent periods</i>				
	(9,090,495)	-	(92,177)	-
	1,818,099	-	18,435	-
	(7,272,396)	-	(73,742)	-
	-	-	(7,198,654)	-
	(7,272,396)	-	(7,272,396)	-
	<u>(32,155,307)</u>	<u>(21,030,664)</u>	<u>(32,155,307)</u>	<u>(21,030,664)</u>
	<u>62,063,339</u>	<u>47,070,000</u>	<u>62,063,339</u>	<u>47,070,000</u>
Earnings per share				
	30			
Basic earnings per share				
	<u>0.47</u>	<u>0.34</u>	<u>0.47</u>	<u>0.34</u>
Diluted earnings per share				
		<u>0.32</u>		<u>0.32</u>

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