

Trinity Watthana Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity

For the year ended 31 December 2019

(Unit: Baht)

Consolidated financial statements									
							Other components of shareholders' equity		
							Other comprehensive income		
			Capital reserve for share-based payment transactions	Advance received from share subscription	Retained earnings		Loss re-measuring available-for-sale investments	Total	
	Note	Issued and fully paid-up share capital	Share premium		- statutory reserve	Appropriated	Unappropriated		
Balance as at 1 January 2018		987,477,305	288,886,306	-	-	65,223,424	265,922,716	(3,303,820)	1,604,205,931
Profit for the year		-	-	-	-	-	68,100,664	-	68,100,664
Other comprehensive income for the year		-	-	-	-	-	-	(21,030,664)	(21,030,664)
Total comprehensive income for the year		-	-	-	-	-	68,100,664	(21,030,664)	47,070,000
Share-based payment transactions	26.2	-	-	4,859,077	-	-	-	-	4,859,077
Capital increase from exercise of warrants	25	3,513,865	279,318	(70,043)	-	-	-	-	3,723,140
Advance received from share subscription	26.3	-	-	-	4,920,160	-	-	-	4,920,160
Dividend paid	33	-	-	-	-	-	(112,616,933)	-	(112,616,933)
Appropriation of retained earnings	27	-	-	-	-	1,720,542	(1,720,542)	-	-
Balance as at 31 December 2018		<u>990,991,170</u>	<u>289,165,624</u>	<u>4,789,034</u>	<u>4,920,160</u>	<u>66,943,966</u>	<u>219,685,905</u>	<u>(24,334,484)</u>	<u>1,552,161,375</u>
Balance as at 1 January 2019		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
Profit for the year		-	-	-	-	-	94,218,646	-	94,218,646
Other comprehensive income for the year		-	-	-	-	-	(7,272,396)	(24,882,911)	(32,155,307)
Total comprehensive income for the year		-	-	-	-	-	86,946,250	(24,882,911)	62,063,339
Share-based payment transactions	26.2	-	-	2,512,764	-	-	-	-	2,512,764
Capital increase from exercise of warrants	25	4,953,660	-	-	(4,920,160)	-	-	-	33,500
Dividend paid	33	-	-	-	-	-	(39,836,453)	-	(39,836,453)
Appropriation of retained earnings	27	-	-	-	-	6,395,967	(6,395,967)	-	-
Balance as at 31 December 2019		<u>995,944,830</u>	<u>289,165,624</u>	<u>7,301,798</u>	<u>-</u>	<u>73,339,933</u>	<u>260,399,735</u>	<u>(49,217,395)</u>	<u>1,576,934,525</u>
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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 2019

(Unit: Baht)

Separate financial statements

	Note	Other components of shareholders' equity									Total
		Other comprehensive income						re-measuring available-for-sale investments	Share of other comprehensive income from subsidiaries	Total other components of shareholder's equity	
		Issued and fully paid-up share capital	Share premium	Capital reserve for share-based payment transactions	Advance received from share subscription	Retained earnings					
						- statutory reserve	Unappropriated				
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	26.2	-	-	4,859,077	-	-	-	-	-	-	4,859,077
Capital increase from exercise of warrants	25	3,513,865	279,318	(70,043)	-	-	-	-	-	-	3,723,140
Advance received from share subscription	26.3	-	-	-	4,920,160	-	-	-	-	-	4,920,160
Dividend paid	33	-	-	-	-	-	(112,616,933)	-	-	-	(112,616,933)
Appropriation of retained earnings	27	-	-	-	-	1,720,542	(1,720,542)	-	-	-	-
Balance as at 31 December 2018		<u>990,991,170</u>	<u>289,165,624</u>	<u>4,789,034</u>	<u>4,920,160</u>	<u>66,943,966</u>	<u>219,685,905</u>	<u>(15,173,477)</u>	<u>(9,161,007)</u>	<u>(24,334,484)</u>	<u>1,552,161,375</u>
Balance as at 1 January 2019		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
Profit for the year		-	-	-	-	-	94,218,646	-	-	-	94,218,646
Other comprehensive income for the year		-	-	-	-	-	(7,272,396)	(10,000,000)	(14,882,911)	(24,882,911)	(32,155,307)
Total comprehensive income for the year		-	-	-	-	-	86,946,250	(10,000,000)	(14,882,911)	(24,882,911)	62,063,339
Share-based payment transactions	26.2	-	-	2,512,764	-	-	-	-	-	-	2,512,764
Capital increase from exercise of warrants	25	4,953,660	-	-	(4,920,160)	-	-	-	-	-	33,500
Dividend paid	33	-	-	-	-	-	(39,836,453)	-	-	-	(39,836,453)
Appropriation of retained earnings	27	-	-	-	-	6,395,967	(6,395,967)	-	-	-	-
Balance as at 31 December 2019		<u>995,944,830</u>	<u>289,165,624</u>	<u>7,301,798</u>	<u>-</u>	<u>73,339,933</u>	<u>260,399,735</u>	<u>(25,173,477)</u>	<u>(24,043,918)</u>	<u>(49,217,395)</u>	<u>1,576,934,525</u>
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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