

Trinity Watthana Public Company Limited and its subsidiaries

Statement of comprehensive income

For the year ended 31 December 2021

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2021	2020	2021	2020
<b>Profit or loss:</b>					
<b>Revenues</b>					
Advisory fees		66,350,730	17,127,840	-	-
Securities business income	31	597,322,085	425,934,642	-	-
Derivatives business income		14,183,856	20,740,652	-	-
Interest income	32	118,763,803	95,496,504	118,681,373	93,667,247
Gain and return on financial instruments	33	178,378,123	145,504,844	110,879,147	70,382,369
Management service income	6	2,771,772	351,696	17,171,772	14,400,000
Other income		14,819,839	7,228,759	6,414,945	247,294
<b>Total revenues</b>		<b>992,590,208</b>	<b>712,384,937</b>	<b>253,147,237</b>	<b>178,696,910</b>
<b>Expenses</b>					
Personnel expenses		457,827,485	360,212,406	86,442,900	43,003,193
Depreciation and amortisation		44,020,308	39,768,857	249,800	249,800
Fee and service expenses		64,979,825	54,931,061	4,342,036	31,467,937
Other expenses		49,002,331	46,877,593	5,531,839	6,191,015
<b>Total expenses</b>		<b>615,829,949</b>	<b>501,789,917</b>	<b>96,566,575</b>	<b>80,911,945</b>
<b>Operating profit</b>		<b>376,760,259</b>	<b>210,595,020</b>	<b>156,580,662</b>	<b>97,784,965</b>
Share of profit from investments in subsidiaries	16.2	-	-	154,440,102	80,583,677
Share of profit from investment in associate	16.2	-	186,851	-	186,851
Share of profit from investment in joint venture	17.2	15,444,542	4,870,007	15,444,542	4,870,007
Finance cost	34	(86,241,838)	(60,108,864)	(58,920,234)	(44,024,623)
<b>Profit before income tax expense</b>		<b>305,962,963</b>	<b>155,543,014</b>	<b>267,545,072</b>	<b>139,400,877</b>
Income tax expense	35	(55,819,131)	(25,095,660)	(17,401,240)	(8,953,523)
<b>Profit for the year</b>		<b>250,143,832</b>	<b>130,447,354</b>	<b>250,143,832</b>	<b>130,447,354</b>

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 2021

(Unit: Baht)

Note	Consolidated financial statements		Separate financial statements		
	2021	2020	2021	2020	
<b>Other comprehensive income:</b>					
<i>Other comprehensive income to be not reclassified to profit or loss in subsequent periods</i>					
Actuarial loss	27	(26,432,275)	-	(216,352)	-
Less: Income tax effect	35	5,286,455	-	43,270	-
Share of actuarial loss from subsidiaries	16.2	-	-	(20,972,738)	-
Actuarial loss - net income tax		(21,145,820)	-	(21,145,820)	-
Gain (loss) on investments in equity designated at fair value through other comprehensive income		9,610,118	(18,563,004)	3,518,400	(9,800,699)
Less: Income tax effect	35	(1,922,024)	3,712,601	(703,680)	1,960,140
Gain (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax	8.4	7,688,094	(14,850,403)	2,814,720	(7,840,559)
Share of other comprehensive income from investments in subsidiaries	16.2	-	-	4,873,374	(7,009,844)
Gain (loss) on disposal of equity investments designated at fair value through other comprehensive income of subsidiary	16.2	4,535,098	(10,933,445)	4,535,098	(10,933,445)
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net income tax		(8,922,628)	(25,783,848)	(8,922,628)	(25,783,848)
<b>Other comprehensive income for the year</b>		<b>(8,922,628)</b>	<b>(25,783,848)</b>	<b>(8,922,628)</b>	<b>(25,783,848)</b>
<b>Total comprehensive income for the year</b>		<b>241,221,204</b>	<b>104,663,506</b>	<b>241,221,204</b>	<b>104,663,506</b>
<b>Earnings per share</b>	36				
Basic earnings per share					
Profit attributable to equity holders of the Company (Baht/share)		1.18	0.65	1.18	0.65
Diluted earnings per share					
Profit attributable to equity holders of the Company (Baht/share)		1.17		1.17	

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