

Trinity Watthana Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity

For the year ended 31 December 2021

(Unit: Baht)

Consolidated financial statements								
	Note	Issued and fully paid-up share capital		Capital reserve for share-based payment transactions	Retained earnings		Other components of shareholders' equity	Total
					Appropriated - statutory reserve	Unappropriated	Other comprehensive income	
		Share premium					Gain (loss) on investmetn in equity designated at fair value through other comprehensive income	
Balance as at 1 January 2020		995,944,830	289,165,624	7,301,798	73,339,933	261,043,225	(47,454,771)	1,579,340,639
Profit for the year		-	-	-	-	130,447,354	-	130,447,354
Other comprehensive income for the year		-	-	-	-	-	(25,783,848)	(25,783,848)
Total comprehensive income for the year		-	-	-	-	130,447,354	(25,783,848)	104,663,506
Transfer of loss on disposal of equity investments designated at fair value through other comprehensive income		-	-	-	-	(10,933,445)	10,933,445	-
Share-based payment transactions	29.2	-	-	818,910	-	-	-	818,910
Dividend paid	39	-	-	-	-	(87,643,145)	-	(87,643,145)
Appropriation of retained earnings to statutory reserve	30	-	-	-	5,787,334	(5,787,334)	-	-
Balance as at 31 December 2020		<u>995,944,830</u>	<u>289,165,624</u>	<u>8,120,708</u>	<u>79,127,267</u>	<u>287,126,655</u>	<u>(62,305,174)</u>	<u>1,597,179,910</u>
Balance as at 1 January 2021		995,944,830	289,165,624	8,120,708	79,127,267	287,126,655	(62,305,174)	1,597,179,910
Profit for the year		-	-	-	-	250,143,832	-	250,143,832
Other comprehensive income for the year		-	-	-	-	(21,145,820)	12,223,192	(8,922,628)
Total comprehensive income for the year		-	-	-	-	228,998,012	12,223,192	241,221,204
Capital increase from exercise of warrants	28	76,079,400	2,828,408	(709,264)	-	-	-	78,198,544
Transfer of gain on disposal of equity investment designated at fair value through other comprehensive income		-	-	-	-	4,535,098	(4,535,098)	-
Share-based payment transactions	29.2	-	-	49,895	-	-	-	49,895
Transfer of share-based payment transactions for the portion that was not exercised	29.2	-	-	(7,461,339)	-	7,461,339	-	-
Dividend paid	39	-	-	-	-	(160,803,635)	-	(160,803,635)
Appropriation of retained earnings to statutory reserve	30	-	-	-	12,507,192	(12,507,192)	-	-
Balance as at 31 December 2021		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>-</u>	<u>91,634,459</u>	<u>354,810,277</u>	<u>(54,617,080)</u>	<u>1,755,845,918</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 2021

(Unit: Baht)

Separate financial statements										
	Note	Issued and fully paid-up share capital		Capital reserve for share-based payment transactions	Retained earnings		Other components of shareholders' equity			Total
							Other comprehensive income			
							Gain (loss) on			
							investmetn in equity designated at fair value through other comprehensive income	Share of other comprehensive income from subsidiaries	Total other components of shareholder's equity	
		Share premium		Appropriated - statutory reserve	Unappropriated					
Balance as at 1 January 2020		995,944,830	289,165,624	7,301,798	73,339,933	261,043,225	(24,187,000)	(23,267,771)	(47,454,771)	1,579,340,639
Profit for the year		-	-	-	-	130,447,354	-	-	-	130,447,354
Other comprehensive income for the year		-	-	-	-	-	(7,840,559)	(17,943,289)	(25,783,848)	(25,783,848)
Total comprehensive income for the year		-	-	-	-	130,447,354	(7,840,559)	(17,943,289)	(25,783,848)	104,663,506
Transfer of loss on disposal of equity investments designated at fair value through other comprehensive income		-	-	-	-	(10,933,445)	-	10,933,445	10,933,445	-
Share-based payment transactions	29.2	-	-	818,910	-	-	-	-	-	818,910
Dividend paid	39	-	-	-	-	(87,643,145)	-	-	-	(87,643,145)
Appropriation of retained earnings to statutory reserve	30	-	-	-	5,787,334	(5,787,334)	-	-	-	-
Balance as at 31 December 2020		<u>995,944,830</u>	<u>289,165,624</u>	<u>8,120,708</u>	<u>79,127,267</u>	<u>287,126,655</u>	<u>(32,027,559)</u>	<u>(30,277,615)</u>	<u>(62,305,174)</u>	<u>1,597,179,910</u>
Balance as at 1 January 2021		995,944,830	289,165,624	8,120,708	79,127,267	287,126,655	(32,027,559)	(30,277,615)	(62,305,174)	1,597,179,910
Profit for the year		-	-	-	-	250,143,832	-	-	-	250,143,832
Other comprehensive income for the year		-	-	-	-	(21,145,820)	2,814,720	9,408,472	12,223,192	(8,922,628)
Total comprehensive income for the year		-	-	-	-	228,998,012	2,814,720	9,408,472	12,223,192	241,221,204
Capital increase from exercise of warrants	28	76,079,400	2,828,408	(709,264)	-	-	-	-	-	78,198,544
Transfer of gain on disposal of equity investment designated at fair value through other comprehensive income		-	-	-	-	4,535,098	-	(4,535,098)	(4,535,098)	-
Share-based payment transactions	29.2	-	-	49,895	-	-	-	-	-	49,895
Transfer of share-based payment transactions for the portion that was not exercised	29.2	-	-	(7,461,339)	-	7,461,339	-	-	-	-
Dividend paid	39	-	-	-	-	(160,803,635)	-	-	-	(160,803,635)
Appropriation of retained earnings to statutory reserve	30	-	-	-	12,507,192	(12,507,192)	-	-	-	-
Balance as at 31 December 2021		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>-</u>	<u>91,634,459</u>	<u>354,810,277</u>	<u>(29,212,839)</u>	<u>(25,404,241)</u>	<u>(54,617,080)</u>	<u>1,755,845,918</u>
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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