

Statement of comprehensive income

As at 31 December 2022

Trinity Watthana Public Company Limited and its subsidiaries

Statement of comprehensive income

For the year ended 31 December 2022

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2022	2021	2022	2021
Profit or loss:					
Revenues					
Advisory fees		49,376,127	66,350,730	-	-
Securities business income	29	554,207,467	597,322,085	-	-
Derivatives business income		15,351,653	14,183,856	-	-
Interest income	30	109,085,975	118,763,803	141,014,930	118,681,373
Gain and return on financial instruments	31	67,587,950	178,378,123	26,799,398	110,879,147
Management service income	6	11,991,675	2,771,772	26,391,675	17,171,772
Other income		9,010,030	14,819,839	1,010,586	6,414,945
Total revenues		816,610,877	992,590,208	195,216,589	253,147,237
Expenses					
Personnel expenses		328,761,303	457,827,485	44,219,849	86,442,900
Depreciation and amortisation		42,129,756	44,020,308	47,907	249,800
Fee and service expenses		61,057,913	64,979,825	3,868,975	4,342,036
Other expenses		64,121,429	49,002,331	16,644,076	5,531,839
Total expenses		496,070,401	615,829,949	64,780,807	96,566,575
Operating profit		320,540,476	376,760,259	130,435,782	156,580,662
Share of profit from investments in subsidiaries	16.2	-	-	127,832,613	154,440,102
Share of profit from investment in joint venture	17.2	14,823,687	15,444,542	14,823,687	15,444,542
Share of profit from investment in associate	18.2	(154,500)	-	(154,500)	-
Finance cost	32	(117,077,476)	(86,241,838)	(86,391,862)	(58,920,234)
Profit before income tax expense		218,132,187	305,962,963	186,545,720	267,545,072
Income tax expense	33	(39,735,086)	(55,819,131)	(8,148,619)	(17,401,240)
Profit for the year		178,397,101	250,143,832	178,397,101	250,143,832

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

Statement of comprehensive income (Continued)

As at 31 December 2022

Trinity Watthana Public Company Limited and its subsidiaries
Statement of comprehensive income (continued)
For the year ended 31 December 2022

(Unit: Baht)

Note	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
Other comprehensive income:				
<i>Other comprehensive income to be not reclassified to profit or loss in subsequent periods</i>				
27	-	(26,432,275)	-	(216,352)
33	-	5,286,455	-	43,270
16.2	-	-	-	(20,972,738)
	(34,543)	-	(34,543)	-
	(34,543)	(21,145,820)	(34,543)	(21,145,820)
	6,537,640	9,610,118	1,163,800	3,518,400
33	(1,307,528)	(1,922,024)	(232,760)	(703,680)
8.4	5,230,112	7,688,094	931,040	2,814,720
16.2	-	-	4,299,072	4,873,374
16.2	(1,426,779)	4,535,098	(1,426,779)	4,535,098
	3,768,790	(8,922,628)	3,768,790	(8,922,628)
	3,768,790	(8,922,628)	3,768,790	(8,922,628)
	182,165,891	241,221,204	182,165,891	241,221,204
Earnings per share				
34				
	0.83	1.18	0.83	1.18
		1.17		1.17

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