

Trinity Watthana Public Company Limited and its subsidiaries

Statement of comprehensive income

For the year ended 31 December 2023

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2023	2022	2023	2022
Profit or loss:					
Revenues					
Advisory fees		44,272,669	49,376,127	-	-
Securities business income	29	372,744,961	554,207,467	-	-
Derivatives business income		14,439,089	15,351,653	-	-
Interest income	30	84,339,412	109,085,975	115,246,069	141,014,930
Gain (loss) and return on financial instruments	31	(237,076,559)	67,587,950	(257,599,864)	26,799,398
Management service income	6	11,903,218	11,991,675	26,303,218	26,391,675
Other income		11,805,127	9,010,030	1,022,791	1,010,586
Total revenues		302,427,917	816,610,877	(115,027,786)	195,216,589
Expenses					
Personnel expenses		217,776,228	328,761,303	25,208,450	44,219,849
Depreciation and amortisation		50,732,912	42,129,756	-	47,907
Fee and service expenses		44,291,013	61,057,913	2,960,508	3,868,975
Loss on diminution value of digital assets inventories (reversal)		(3,062,590)	2,879,809	(3,062,590)	2,879,809
Expected credit loss	11	239,008,713	-	6,530,590	-
Other expenses		56,707,403	61,241,620	11,233,650	13,764,267
Total expenses		605,453,679	496,070,401	42,870,608	64,780,807
Operating profit (loss)		(303,025,762)	320,540,476	(157,898,394)	130,435,782
Share of profit (loss) from investments in subsidiaries	16.2	-	-	(156,290,376)	127,832,613
Share of profit from investment in joint venture	17.2	1,000,542	14,823,687	1,000,542	14,823,687
Share of profit (loss) from investment in associates	18.2	626,453	(154,500)	626,453	(154,500)
Finance cost	32	(141,766,772)	(117,077,476)	(91,335,494)	(86,391,862)
Profit (loss) before income tax expense		(443,165,539)	218,132,187	(403,897,269)	186,545,720
Income tax revenue (expense)	33	89,766,346	(39,735,086)	50,498,076	(8,148,619)
Profit (loss) for the year		(353,399,193)	178,397,101	(353,399,193)	178,397,101

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 2023

(Unit: Baht)

Note	Consolidated financial statements		Separate financial statements		
	2023	2022	2023	2022	
Other comprehensive income:					
<i>Other comprehensive income to be not reclassified to profit or loss in subsequent periods</i>					
Actuarial loss	27	(3,552,626)	-	(1,192,224)	-
Less: Income tax effect	33	710,525	-	238,445	-
Share of actuarial loss from subsidiaries	16.2	-	-	(1,888,322)	-
Share of actuarial loss from joint venture	17.2	-	(34,543)	-	(34,543)
Actuarial loss - net income tax		(2,842,101)	(34,543)	(2,842,101)	(34,543)
Gain (loss) on investments in equity designated at fair value through other comprehensive income		3,502,615	6,537,640	(890,800)	1,163,800
Less: Income tax effect	33	(700,523)	(1,307,528)	178,160	(232,760)
Gain (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax	8.4	2,802,092	5,230,112	(712,640)	931,040
Share of other comprehensive income from investments in subsidiaries	16.2	-	-	3,514,732	4,299,072
Loss on disposal of equity investments designated at fair value through other comprehensive income of subsidiary	16.2	-	(1,426,779)	-	(1,426,779)
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net income tax		(40,009)	3,768,790	(40,009)	3,768,790
Other comprehensive income for the year		(40,009)	3,768,790	(40,009)	3,768,790
Total comprehensive income for the year		(353,439,202)	182,165,891	(353,439,202)	182,165,891
Earnings per share					
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Basic earnings (loss) per share					
Profit (loss) attributable to equity holders of the Company (Baht/share)		(1.65)	0.83	(1.65)	0.83

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