

Trinity Watthana Public Company Limited and its subsidiaries  
Statement of changes in shareholders' equity  
For the year ended 31 December 2023

(Unit: Baht)

| Consolidated financial statements  |  |                    |  |                     |                     |                      |
|--|--|--------------------|--|---------------------|---------------------|----------------------|
|  |  |                    | Other components of shareholders' equity |                     |                     |                      |
|  |  |                    | Other comprehensive income               |                     |                     |                      |
|  |  |                    | Gain (loss) on                           |                     |                     |                      |
|  |  |                    | investmetn in equity                     |                     |                     |                      |
|  |  |                    | designated at fair                       |                     |                     |                      |
|  |  |                    | value through other                      |                     |                     |                      |
|  |  |                    | comprehensive                            |                     |                     |                      |
|  |  |                    | income                                   |                     |                     |                      |
|  |  |                    | Total                                    |                     |                     |                      |
|  |  |                    | Retained earnings (deficit)              |                     |                     |                      |
|  |  |                    | Appropriated                             |                     | Unappropriated      |                      |
|  |  |                    | - statutory reserve                      |                     | (deficit)           |                      |
| Note   | Issued and<br>fully paid-up<br>share capital | Share premium      | -  | -                   | -                   | -                    |
| <b>Balance as at 1 January 2022</b>  | 1,072,024,230                                | 291,994,032        | 91,634,459                               | 354,810,277         | (54,617,080)        | 1,755,845,918        |
| Profit for the year  | -  | -                  | -  | 178,397,101         | -                   | 178,397,101          |
| Other comprehensive income for the year  | -  | -                  | -  | (34,543)            | 3,803,333           | 3,768,790            |
| Total comprehensive income for the year  | -  | -                  | -  | 178,362,558         | 3,803,333           | 182,165,891          |
| Transfer of loss on disposal of equity investment designated<br>at fair value through other comprehensive income | -  | -                  | -  | (1,426,779)         | 1,426,779           | -                    |
| Dividend paid  | 37   | -                  | -  | (198,324,486)       | -                   | (198,324,486)        |
| Appropriation of retained earnings to statutory reserve  | 28   | -                  | 8,963,504                                | (8,963,504)         | -                   | -                    |
| <b>Balance as at 31 December 2022</b>  | <u>1,072,024,230</u>                         | <u>291,994,032</u> | <u>100,597,963</u>                       | <u>324,458,066</u>  | <u>(49,386,968)</u> | <u>1,739,687,323</u> |
| <b>Balance as at 1 January 2023</b>  | 1,072,024,230                                | 291,994,032        | 100,597,963                              | 324,458,066         | (49,386,968)        | 1,739,687,323        |
| Loss for the year  | -  | -                  | -  | (353,399,193)       | -                   | (353,399,193)        |
| Other comprehensive income for the year  | -  | -                  | -  | (2,842,101)         | 2,802,092           | (40,009)             |
| Total comprehensive income for the year  | -  | -                  | -  | (356,241,294)       | 2,802,092           | (353,439,202)        |
| <b>Balance as at 31 December 2023</b>  | <u>1,072,024,230</u>                         | <u>291,994,032</u> | <u>100,597,963</u>                       | <u>(31,783,228)</u> | <u>(46,584,876)</u> | <u>1,386,248,121</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 2023

(Unit: Baht)

Separate financial statements

|  | Note | Other components of shareholders' equity     |                    |                                     |                             |  |  |   | Total                |
|--|------|--|--------------------|-------------------------------------|-----------------------------|--|--|---|----------------------|
|  |      | Retained earnings (deficit)                  |                    |                                     |                             | Other comprehensive income   |  |   |                      |
|  |      | Issued and<br>fully paid-up<br>share capital | Share premium      | Retained earnings (deficit)         |                             | Gain (loss) on<br>investmetn in equity<br>designated at fair<br>value through other<br>comprehensive<br>income | Share of other<br>comprehensive<br>income from<br>subsidiaries | Total other<br>components of<br>shareholder's<br>equity |                      |
|  |      |  |                    | Appropriated<br>- statutory reserve | Unappropriated<br>(deficit) |  |  |   |                      |
| <b>Balance as at 1 January 2022</b>  |      | 1,072,024,230                                | 291,994,032        | 91,634,459                          | 354,810,277                 | (29,212,839)   | (25,404,241)   | (54,617,080)  | 1,755,845,918        |
| Profit for the year  |      | -  | -                  | -                                   | 178,397,101                 | -  | -  | -   | 178,397,101          |
| Other comprehensive income for the year  |      | -  | -                  | -                                   | (34,543)                    | 931,040  | 2,872,293  | 3,803,333   | 3,768,790            |
| Total comprehensive income for the year  |      | -  | -                  | -                                   | 178,362,558                 | 931,040  | 2,872,293  | 3,803,333   | 182,165,891          |
| Transfer of loss on disposal of equity investment designated<br>at fair value through other comprehensive income |      | -  | -                  | -                                   | (1,426,779)                 | -  | 1,426,779  | 1,426,779   | -                    |
| Dividend paid  | 37   | -  | -                  | -                                   | (198,324,486)               | -  | -  | -   | (198,324,486)        |
| Appropriation of retained earnings to statutory reserve  | 28   | -  | -                  | 8,963,504                           | (8,963,504)                 | -  | -  | -   | -                    |
| <b>Balance as at 31 December 2022</b>  |      | <u>1,072,024,230</u>                         | <u>291,994,032</u> | <u>100,597,963</u>                  | <u>324,458,066</u>          | <u>(28,281,799)</u>  | <u>(21,105,169)</u>  | <u>(49,386,968)</u>                                     | <u>1,739,687,323</u> |
| <b>Balance as at 1 January 2023</b>  |      | 1,072,024,230                                | 291,994,032        | 100,597,963                         | 324,458,066                 | (28,281,799)   | (21,105,169)   | (49,386,968)  | 1,739,687,323        |
| Loss for the year  |      | -  | -                  | -                                   | (353,399,193)               | -  | -  | -   | (353,399,193)        |
| Other comprehensive income for the year  |      | -  | -                  | -                                   | (2,842,101)                 | (712,640)  | 3,514,732  | 2,802,092   | (40,009)             |
| Total comprehensive income for the year  |      | -  | -                  | -                                   | (356,241,294)               | (712,640)  | 3,514,732  | 2,802,092   | (353,439,202)        |
| <b>Balance as at 31 December 2023</b>  |      | <u>1,072,024,230</u>                         | <u>291,994,032</u> | <u>100,597,963</u>                  | <u>(31,783,228)</u>         | <u>(28,994,439)</u>  | <u>(17,590,437)</u>  | <u>(46,584,876)</u>                                     | <u>1,386,248,121</u> |
|  |      | -  | -                  | -                                   | -                           | -  | -  | -   | -                    |
|  |      | -  | -                  | -                                   | -                           | -  | -  | -   | -                    |

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