

Trinity Watthana Public Company Limited and its subsidiaries
Statement of comprehensive income
For the year ended 31 December 2024

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2024	2023	2024	2023
Profit or loss:					
Revenues					
Advisory fees		77,923,915	44,272,669	-	-
Securities business income	29	365,339,040	372,744,961	-	-
Derivatives business income		35,612,763	14,439,089	-	-
Interest income	30	100,381,121	84,339,412	120,098,756	115,246,069
Gain (loss) and return on financial instruments	31	2,469,592	(237,076,559)	(21,433,530)	(257,599,864)
Management service income	6	3,533,335	11,903,218	10,733,335	26,303,218
Gain on digital assets		21,683,372	71,595	21,683,372	71,595
Other income		29,909,475	11,733,532	19,345,622	951,196
Total revenues		636,852,613	302,427,917	150,427,555	(115,027,786)
Expenses					
Personnel expenses		317,972,314	217,776,228	28,716,506	25,208,450
Depreciation and amortisation		52,092,768	50,732,912	-	-
Fee and service expenses	6	50,664,777	44,291,013	33,388,775	2,960,508
Loss on diminution value of digital assets inventories (reversal)		2	(3,062,590)	2	(3,062,590)
Expected credit loss	11	37,415,434	239,008,713	7,100,664	6,530,590
Other expenses		61,495,414	56,707,403	16,120,281	11,233,650
Total expenses		519,640,709	605,453,679	85,326,228	42,870,608
Operating profit (loss)		117,211,904	(303,025,762)	65,101,327	(157,898,394)
Share of profit (loss) from investments in subsidiaries	16.2	-	-	7,789,746	(156,290,376)
Share of profit from investment in joint venture	17.2	9,235,939	1,000,542	9,235,939	1,000,542
Share of profit (loss) from investment in associates	18.2	(1,011,101)	626,453	(1,011,101)	626,453
Finance cost	32	(128,126,885)	(141,766,772)	(85,017,638)	(91,335,494)
Loss before income tax expense		(2,690,143)	(443,165,539)	(3,901,727)	(403,897,269)
Income tax revenue	33	3,204,437	89,766,346	4,416,021	50,498,076
Profit (loss) for the year		514,294	(353,399,193)	514,294	(353,399,193)

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 2024

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2024	2023	2024	2023
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 gain from joint venture	17.2	143,639	-	143,639	-
Actuarial loss - net income tax		143,639	(2,842,101)	143,639	(2,842,101)
Gain (loss) on investments in equity designated at fair value through other comprehensive income		(9,232,316)	3,502,615	(5,747,149)	(890,800)
Less: Income tax effect	33	1,846,463	(700,523)	1,149,430	178,160
Gain (loss) on investments in equity designated at fair value through other comprehensive income - net of income tax	8.3	(7,385,853)	2,802,092	(4,597,719)	(712,640)
Share of other comprehensive income from investments in subsidiaries	16.2	-	-	(2,788,134)	3,514,732
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net income tax		(7,242,214)	(40,009)	(7,242,214)	(40,009)
Other comprehensive income for the year		(7,242,214)	(40,009)	(7,242,214)	(40,009)
Total comprehensive income for the year		(6,727,920)	(353,439,202)	(6,727,920)	(353,439,202)
Earnings per share					
Basic earnings (loss) per share	34				
Profit (loss) attributable to equity holders of the Company (Baht/share)		0.0024	(1.6483)	0.0024	(1.6483)

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