

Trinity Watthana Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity

For the year ended 31 December 2024

(Unit: Baht)

Consolidated financial statements						
	Note	Issued and fully paid-up share capital	Share premium	Retained earnings (deficit)		Other components of shareholders' equity
				Appropriated - statutory reserve	Unappropriated (deficit)	Other comprehensive income Gain (loss) on investmetn in equity designated at fair value through other comprehensive income Total
Balance as at 1 January 2023		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)
Balance as at 31 December 2023		<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>
Balance as at 1 January 2024		1,072,024,230	291,994,032	100,597,963	(31,783,228)	(46,584,876) 1,386,248,121
Profit for the year		-	-	-	514,294	- 514,294
Other comprehensive income for the year		-	-	-	143,639	(7,385,853) (7,242,214)
Total comprehensive income for the year		-	-	-	657,933	(7,385,853) (6,727,920)
Transfer of loss on disposal of equity investment designated at fair value through other comprehensive income	8.3	-	-	-	(55,458,843)	55,458,843 -
Balance as at 31 December 2024		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>100,597,963</u>	<u>(86,584,138)</u>	<u>1,488,114</u> <u>1,379,520,201</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

For the year ended 31 December 2024

(Unit: Baht)

Consolidated financial statements						
	Note	Issued and fully paid-up share capital	Share premium	Retained earnings (deficit)		Other components of shareholders' equity
				Appropriated - statutory reserve	Unappropriated (deficit)	Other comprehensive income Gain (loss) on investmetn in equity designated at fair value through other comprehensive income Total
Balance as at 1 January 2023		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)
Balance as at 31 December 2023		<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>
Balance as at 1 January 2024		1,072,024,230	291,994,032	100,597,963	(31,783,228)	(46,584,876) 1,386,248,121
Profit for the year		-	-	-	514,294	- 514,294
Other comprehensive income for the year		-	-	-	143,639	(7,385,853) (7,242,214)
Total comprehensive income for the year		-	-	-	657,933	(7,385,853) (6,727,920)
Transfer of loss on disposal of equity investment designated at fair value through other comprehensive income	8.3	-	-	-	(55,458,843)	55,458,843 -
Balance as at 31 December 2024		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>100,597,963</u>	<u>(86,584,138)</u>	<u>1,488,114</u> <u>1,379,520,201</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 2024

(Unit: Baht)

Separate financial statements									
					Other components of shareholders' equity				
					Other comprehensive income			Total other components of shareholder's equity	Total
					Gain (loss) on investmetn in equity designated at fair value through other comprehensive income	Share of other comprehensive income from subsidiaries			
Note	Issued and fully paid-up share capital	Share premium	Retained earnings (deficit)						
			Appropriated - statutory reserve	Unappropriated (deficit)					
Balance as at 1 January 2023	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)	
Balance as at 31 December 2023	1,072,024,230	291,994,032	100,597,963	(31,783,228)	(28,994,439)	(17,590,437)	(46,584,876)	1,386,248,121	
Balance as at 1 January 2024	1,072,024,230	291,994,032	100,597,963	(31,783,228)	(28,994,439)	(17,590,437)	(46,584,876)	1,386,248,121	
Profit for the year	-	-	-	514,294	-	-	-	514,294	
Other comprehensive income for the year	-	-	-	143,639	(4,597,719)	(2,788,134)	(7,385,853)	(7,242,214)	
Total comprehensive income for the year	-	-	-	657,933	(4,597,719)	(2,788,134)	(7,385,853)	(6,727,920)	
Transfer of loss on disposal of equity investment designated at fair value through other comprehensive income	8.3	-	-	-	(55,458,843)	34,939,999	20,518,844	55,458,843	
Balance as at 31 December 2024	1,072,024,230	291,994,032	100,597,963	(86,584,138)	1,347,841	140,273	1,488,114	1,379,520,201	
	-	-	-	-			-	-	
	-	-	-	-			-	-	

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