

## Trinity Watthana Public Company Limited and its subsidiaries

## Statement of financial position

For the year ended 31 December 2015

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		As at	As at	As at	As at
		31 December 2015	31 December 2014	31 December 2015	31 December 2014
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	7	61,843,423	77,116,669	1,594,892	1,608,035
Current investments	8	359,867,475	248,575,958	6,170,000	2,370,585
Receivables from Clearing House	9	167,975,753	236,917,264	-	-
Securities and derivatives business receivables	10	2,336,607,522	2,764,006,323	-	-
Other receivables	12	21,394,039	46,603,724	94,756,944	149,984,860
Short-term loans to subsidiary	6	-	-	707,000,000	122,000,000
Short-term loans to others	13	452,317,589	300,000,000	452,317,589	300,000,000
Derivatives assets		1,218,340	-	-	-
Other current assets		7,285,079	11,486,790	1,172,939	1,083,469
<b>Total current assets</b>		<b>3,408,509,220</b>	<b>3,684,706,728</b>	<b>1,263,012,364</b>	<b>577,046,949</b>
<b>Non-current assets</b>					
Investments in subsidiaries	14	-	-	1,179,802,664	1,179,802,664
Investment in associate	15	3,551,651	3,561,359	3,532,427	3,532,427
Other long-term investments	8	145,410,439	178,274,227	140,850,286	173,493,714
Premises improvement and equipment	16	27,377,890	32,029,385	1	1
Goodwill		50,865,066	50,865,066	-	-
Intangible assets	17	7,909,912	9,199,771	-	-
Deferred tax assets	24	35,675,601	31,420,709	18,880,385	15,281,895
Other non-current assets		48,878,878	44,529,744	-	-
<b>Total non-current assets</b>		<b>319,669,437</b>	<b>349,880,261</b>	<b>1,343,065,763</b>	<b>1,372,110,701</b>
<b>Total assets</b>		<b>3,728,178,657</b>	<b>4,034,586,989</b>	<b>2,606,078,127</b>	<b>1,949,157,650</b>

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

## Trinity Watthana Public Company Limited and its subsidiaries

## Statement of financial position (continued)

For the year ended 31 December 2015

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		As at	As at	As at	As at
		31 December 2015	31 December 2014	31 December 2015	31 December 2014
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Short-term borrowings from financial institutions	18	600,000,000	654,000,000	-	-
Payables to Clearing House		53,840	375,530,461	-	-
Securities and derivatives business payables	19	180,996,224	307,214,810	-	-
Other short-term borrowings	18	1,232,134,644	987,093,229	1,181,195,318	581,228,681
Other payables	20	95,232,533	130,262,699	24,181,890	11,433,527
Short-term loans from subsidiaries	6	-	-	7,000,000	11,000,000
Derivatives liabilities		980,900	5,600	-	-
Income tax payable		15,614,646	32,144,185	-	-
Other current liabilities		8,545,930	12,360,128	1,540,295	2,243,893
<b>Total current liabilities</b>		<b>2,133,558,717</b>	<b>2,498,611,112</b>	<b>1,213,917,503</b>	<b>605,906,101</b>
<b>Non-current liabilities</b>					
Provision for long-term employee benefits	21	20,916,571	20,130,986	404,817	416,753
Other non-current liabilities		7,169,461	10,826,002	3,707,697	5,154,503
<b>Total non-current liabilities</b>		<b>28,086,032</b>	<b>30,956,988</b>	<b>4,112,514</b>	<b>5,571,256</b>
<b>Total liabilities</b>		<b>2,161,644,749</b>	<b>2,529,568,100</b>	<b>1,218,030,017</b>	<b>611,477,357</b>
<b>Shareholders' equity</b>					
Share capital	22				
Registered					
197,496,000 ordinary shares of Baht 5 each					
(31 December 2014: 182,825,000 ordinary shares of Baht 5 each)					
		987,480,000	914,125,000	987,480,000	914,125,000
Issued and fully paid-up					
197,495,461 ordinary shares of Baht 5 each					
(31 December 2014: 175,552,000 ordinary shares of Baht 5 each)					
		987,477,305	877,760,000	987,477,305	877,760,000
Share premium		288,886,306	288,008,568	288,886,306	288,008,568
Retained earnings					
Appropriated - statutory reserve	23	56,313,833	49,415,666	56,313,833	49,415,666
Unappropriated		284,693,590	314,380,750	105,815,914	146,826,565
Other components of shareholders' equity		(50,837,126)	(24,546,095)	(50,445,248)	(24,330,506)
<b>Total shareholders' equity</b>		<b>1,566,533,908</b>	<b>1,505,018,889</b>	<b>1,388,048,110</b>	<b>1,337,680,293</b>
<b>Total liabilities and shareholders' equity</b>		<b>3,728,178,657</b>	<b>4,034,586,989</b>	<b>2,606,078,127</b>	<b>1,949,157,650</b>

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

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Directors

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