

Trinity Watthana Public Company Limited and its subsidiaries

Statement of comprehensive income

For the year ended 31 December 2015

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2015	2014	2015	2014
Profit or loss:					
Revenues					
Advisory fees		22,322,557	20,910,000	-	-
Securities business income	25	554,385,568	617,989,035	-	-
Derivatives business income		17,309,076	21,786,102	-	-
Gain on securities trading	8.5	6,648,699	81,627,846	34,411,513	20,389,768
Gain on derivatives trading		81,384,604	36,750,905	1,000,940	260,400
Interest and dividend income		44,370,559	11,285,390	165,084,815	194,906,398
Other income		12,942,726	59,046,579	11,512,939	46,496,397
Total revenues		739,363,789	849,395,857	212,010,207	262,052,963
Expenses					
Operating and administrative expenses					
Personnel expenses		326,594,595	376,382,021	44,191,864	54,363,597
Premises and equipment expenses		63,773,202	62,556,175	-	-
Fee and service expenses		69,141,053	83,479,352	2,344,694	2,007,723
Other expenses		34,610,089	31,925,947	2,447,133	1,044,627
Total operating and administrative expenses		494,118,939	554,343,495	48,983,691	57,415,947
Doubtful accounts	11	81,166	220,353	-	-
Total expenses		494,200,105	554,563,848	48,983,691	57,415,947
Profit before share of profit from investment in associate, finance cost and income tax expenses					
Share of profit from investment in associate	15	740,293	715,696	-	-
Profit before finance cost and income tax expenses		245,903,977	295,547,705	163,026,516	204,637,016
Finance cost		(64,343,957)	(56,240,843)	(22,179,102)	(7,038,326)
Profit before income tax expenses		181,560,020	239,306,862	140,847,414	197,598,690
Income tax expenses	24	(35,455,400)	(47,590,788)	(2,884,083)	(423,858)
Profit for the year		146,104,620	191,716,074	137,963,331	197,174,832
Other comprehensive income:					
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods:</i>					
Loss on re-measuring available-for-sale securities		(32,863,789)	(30,429,029)	(32,643,428)	(30,413,132)
Income tax effect	24	6,572,758	6,085,806	6,528,686	6,082,626
Other comprehensive income to be reclassified to profit or loss in subsequent periods - net of income tax	8.4	(26,291,031)	(24,343,223)	(26,114,742)	(24,330,506)
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>					
Actuarial gains	21	4,208,315	-	230,562	-
Income tax effect	24	(841,663)	-	(46,112)	-
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax		3,366,652	-	184,450	-
Other comprehensive income for the year		(22,924,379)	(24,343,223)	(25,930,292)	(24,330,506)
Total comprehensive income for the year		123,180,241	167,372,851	112,033,039	172,844,326
			(Restated)		(Restated)
Earnings per share					
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Basic earnings per share					
Profit for the year		0.74	0.97	0.70	1.00

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