

Trinity Watthana Public Company Limited and its subsidiaries
Statement of comprehensive income
For the year ended 31 December 2018

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2018	2017	2018	2017
Profit or loss:					
Revenues					
Advisory fees		17,610,000	14,250,000	-	-
Securities business income	28	449,559,213	513,843,666	-	33,388
Derivatives business income		19,728,937	14,353,750	-	-
Gain on securities trading	8.5	32,493,686	21,259,984	5,790,858	33,254,255
Gain on derivatives trading		45,458,032	58,105,699	5,227,940	2,893,040
Interest and dividend income		45,257,899	28,203,953	32,701,566	29,811,471
Management service income	6	606,107	255,463	14,400,000	10,200,000
Other income		11,437,434	4,420,592	5,594,996	212,715
Total revenues		622,151,308	654,693,107	63,715,360	76,404,869
Expenses					
Operating and administrative expenses					
Personnel expenses		334,765,477	316,352,067	45,851,488	55,581,183
Depreciation and amortisation		12,400,216	13,697,064	1,175,565	1,127,658
Fee and service expenses		66,528,920	59,540,742	5,863,209	3,917,332
Doubtful accounts (reversal)	11	(6,953,672)	9,209,403	-	-
Other expenses		79,673,022	79,798,609	2,077,282	1,837,836
Loss on impairment of investments		-	88,230,844	-	87,763,315
Total expenses		486,413,963	566,828,729	54,967,544	150,227,324
Profit (loss) before share of profit from investments in subsidiaries and associate, finance cost and income tax		135,737,345	87,864,378	8,747,816	(73,822,455)
Share of profit from investments in subsidiaries	14.2	-	-	79,566,054	103,516,848
Share of profit from investment in associate	15.2	516,269	566,514	516,269	566,514
Profit before finance cost and income tax		136,253,614	88,430,892	88,830,139	30,260,907
Finance cost		(48,092,947)	(54,261,909)	(22,021,076)	(22,075,587)
Profit before income tax		88,160,667	34,168,983	66,809,063	8,185,320
Income tax revenue (expense)	27	(20,060,003)	(6,098,864)	1,291,601	19,884,799
Profit for the year		68,100,664	28,070,119	68,100,664	28,070,119

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 2018

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2018	2017	2018	2017
Other comprehensive income:					
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>					
Gain (loss) on re-measuring available-for-sale investments		(26,288,330)	68,813,047	(14,500,000)	68,080,000
Income tax effect	27	5,257,666	(13,762,610)	2,900,000	(13,616,000)
Gain (loss) on re-measuring available-for-sale investments - net income tax		(21,030,664)	55,050,437	(11,600,000)	54,464,000
Share of other comprehensive income from investments in subsidiaries	14.2	-	-	(9,430,664)	586,437
Other comprehensive income to be reclassified to profit or loss in subsequent periods - net income tax		(21,030,664)	55,050,437	(21,030,664)	55,050,437
Other comprehensive income for the year		(21,030,664)	55,050,437	(21,030,664)	55,050,437
Total comprehensive income for the year		47,070,000	83,120,556	47,070,000	83,120,556
Earnings per share	29				
Basic earnings per share					
Profit attributable to equity holders of the Company (Baht/share)		0.34	0.14	0.34	0.14
Diluted earnings per share					
Profit attributable to equity holders of the Company (Baht/share)		0.32		0.32	

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