

## Trinity Watthana Public Company Limited and its subsidiaries

## Statement of changes in shareholders' equity

For the year ended 31 December 2015

(Unit: Baht)

	Consolidated financial statements					Total
	Issued and fully paid-up share capital	Share premium	Retained earnings		Other components of shareholders' equity Other comprehensive income Loss on re-measuring available-for-sale investments	
			Appropriated	Unappropriated		
<b>Balance as at 1 January 2014</b>	877,760,000	288,008,568	39,556,925	229,077,017	(202,872)	1,434,199,638
Profit for the year	-	-	-	191,716,074	-	191,716,074
Other comprehensive income for the year	-	-	-	-	(24,343,223)	(24,343,223)
Total comprehensive income for the year	-	-	-	191,716,074	(24,343,223)	167,372,851
Dividend paid (Note 29)	-	-	-	(96,553,600)	-	(96,553,600)
Appropriation of retained earnings (Note 23)	-	-	9,858,741	(9,858,741)	-	-
<b>Balance as at 31 December 2014</b>	<u>877,760,000</u>	<u>288,008,568</u>	<u>49,415,666</u>	<u>314,380,750</u>	<u>(24,546,095)</u>	<u>1,505,018,889</u>
<b>Balance as at 1 January 2015</b>	877,760,000	288,008,568	49,415,666	314,380,750	(24,546,095)	1,505,018,889
Profit for the year	-	-	-	146,104,620	-	146,104,620
Other comprehensive income for the year	-	-	-	3,366,652	(26,291,031)	(22,924,379)
Total comprehensive income for the year	-	-	-	149,471,272	(26,291,031)	123,180,241
Dividend paid (Note 29)	-	-	-	(61,665,222)	-	(61,665,222)
Stock dividend (Note 29)	109,717,305	877,738	-	(110,595,043)	-	-
Appropriation of retained earnings (Note 23)	-	-	6,898,167	(6,898,167)	-	-
<b>Balance as at 31 December 2015</b>	<u>987,477,305</u>	<u>288,886,306</u>	<u>56,313,833</u>	<u>284,693,590</u>	<u>(50,837,126)</u>	<u>1,566,533,908</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 2015

(Unit: Baht)

	Separate financial statements					Total
	Issued and fully paid-up share capital	Share premium	Retained earnings		Other components of shareholders' equity Other comprehensive income Loss on re-measuring available-for-sale investments	
			Appropriated	Unappropriated		
<b>Balance as at 1 January 2014</b>	877,760,000	288,008,568	39,556,925	56,064,074	-	1,261,389,567
Profit for the year	-	-	-	197,174,832	-	197,174,832
Other comprehensive income for the year	-	-	-	-	(24,330,506)	(24,330,506)
Total comprehensive income for the year	-	-	-	197,174,832	(24,330,506)	172,844,326
Dividend paid (Note 29)	-	-	-	(96,553,600)	-	(96,553,600)
Appropriation of retained earnings (Note 23)	-	-	9,858,741	(9,858,741)	-	-
<b>Balance as at 31 December 2014</b>	<u>877,760,000</u>	<u>288,008,568</u>	<u>49,415,666</u>	<u>146,826,565</u>	<u>(24,330,506)</u>	<u>1,337,680,293</u>
<b>Balance as at 1 January 2015</b>	877,760,000	288,008,568	49,415,666	146,826,565	(24,330,506)	1,337,680,293
Profit for the year	-	-	-	137,963,331	-	137,963,331
Other comprehensive income for the year	-	-	-	184,450	(26,114,742)	(25,930,292)
Total comprehensive income for the year	-	-	-	138,147,781	(26,114,742)	112,033,039
Dividend paid (Note 29)	-	-	-	(61,665,222)	-	(61,665,222)
Stock dividend (Note 29)	109,717,305	877,738	-	(110,595,043)	-	-
Appropriation of retained earnings (Note 23)	-	-	6,898,167	(6,898,167)	-	-
<b>Balance as at 31 December 2015</b>	<u>987,477,305</u>	<u>288,886,306</u>	<u>56,313,833</u>	<u>105,815,914</u>	<u>(50,445,248)</u>	<u>1,388,048,110</u>
	-	-	-	-	-	-
	-	-	-	-	-	-

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