

# Statement of changes in shareholders' equity

As at 31 December 2022

Trinity Watthana Public Company Limited and its subsidiaries  
Statement of changes in shareholders' equity  
For the year ended 31 December 2022

(Unit: Baht)

Consolidated financial statements								
	Note	Issued and fully paid-up share capital		Share premium	Capital reserve for share-based payment transactions	Retained earnings		Other components of shareholders' equity
						Appropriated - statutory reserve	Unappropriated	Other comprehensive income
								Gain (loss) on investmetn in equity designated at fair value through other comprehensive income
								Total
<b>Balance as at 1 January 2021</b>		995,944,830	289,165,624	8,120,708	79,127,267	287,126,655	(62,305,174)	1,597,179,910
Profit for the year		-	-	-	-	250,143,832	-	250,143,832
Other comprehensive income for the year		-	-	-	-	(21,145,820)	12,223,192	(8,922,628)
Total comprehensive income for the year		-	-	-	-	228,998,012	12,223,192	241,221,204
Capital increase from exercise of warrants		76,079,400	2,828,408	(709,264)	-	-	-	78,198,544
Transfer of gain on disposal of equity investment designated at fair value through other comprehensive income		-	-	-	-	4,535,098	(4,535,098)	-
Share-based payment transactions		-	-	49,895	-	-	-	49,895
Transfer of share-based payment transactions for the portion that was not exercised		-	-	(7,461,339)	-	7,461,339	-	-
Dividend paid	37	-	-	-	-	(160,803,635)	-	(160,803,635)
Appropriation of retained earnings to statutory reserve	28	-	-	-	12,507,192	(12,507,192)	-	-
<b>Balance as at 31 December 2021</b>		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>-</u>	<u>91,634,459</u>	<u>354,810,277</u>	<u>(54,617,080)</u>	<u>1,755,845,918</u>
<b>Balance as at 1 January 2022</b>		1,072,024,230	291,994,032	-	91,634,459	354,810,277	(54,617,080)	1,755,845,918
Profit for the year		-	-	-	-	178,397,101	-	178,397,101
Other comprehensive income for the year		-	-	-	-	(34,543)	3,803,333	3,768,790
Total comprehensive income for the year		-	-	-	-	178,362,558	3,803,333	182,165,891
Capital increase from exercise of warrants		-	-	-	-	-	-	-
Transfer of gain on disposal of equity investment designated at fair value through other comprehensive income		-	-	-	-	(1,426,779)	1,426,779	-
Dividend paid	37	-	-	-	-	(198,324,486)	-	(198,324,486)
Appropriation of retained earnings to statutory reserve	28	-	-	-	8,963,504	(8,963,504)	-	-
<b>Balance as at 31 December 2022</b>		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>-</u>	<u>100,597,963</u>	<u>324,458,066</u>	<u>(49,386,968)</u>	<u>1,739,687,323</u>
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

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

# Statement of changes in shareholders' equity (Continued)

As at 31 December 2022

Trinity Wathana Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity (continued)

For the year ended 31 December 2022

(Unit: Baht)

Separate financial statements										
	Note	Issued and fully paid-up share capital		Capital reserve for share-based payment transactions	Retained earnings		Other components of shareholders' equity			Total
							Other comprehensive income			
							value through other comprehensive income	Share of other comprehensive income from subsidiaries	Total other components of shareholder's equity	
Appropriated - statutory reserve	Unappropriated									
<b>Balance as at 1 January 2021</b>		995,944,830	289,165,624	8,120,708	79,127,267	287,126,655	(32,027,559)	(30,277,615)	(62,305,174)	1,597,179,910
Profit for the year		-	-	-	-	250,143,832	-	-	-	250,143,832
Other comprehensive income for the year		-	-	-	-	(21,145,820)	2,814,720	9,408,472	12,223,192	(8,922,628)
Total comprehensive income for the year		-	-	-	-	228,998,012	2,814,720	9,408,472	12,223,192	241,221,204
Capital increase from exercise of warrants		76,079,400	2,828,408	(709,264)	-	-	-	-	-	78,198,544
Transfer of gain on disposal of equity investment designated at fair value through other comprehensive income		-	-	-	-	4,535,098	-	(4,535,098)	(4,535,098)	-
Share-based payment transactions		-	-	49,895	-	-	-	-	-	49,895
Transfer of share-based payment transactions for the portion that was not exercised		-	-	(7,461,339)	-	7,461,339	-	-	-	-
Dividend paid	37	-	-	-	-	(160,803,635)	-	-	-	(160,803,635)
Appropriation of retained earnings to statutory reserve	28	-	-	-	12,507,192	(12,507,192)	-	-	-	-
<b>Balance as at 31 December 2021</b>		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>-</u>	<u>91,634,459</u>	<u>354,810,277</u>	<u>(29,212,839)</u>	<u>(25,404,241)</u>	<u>(54,617,080)</u>	<u>1,755,845,918</u>
<b>Balance as at 1 January 2022</b>		1,072,024,230	291,994,032	-	91,634,459	354,810,277	(29,212,839)	(25,404,241)	(54,617,080)	1,755,845,918
Profit for the year		-	-	-	-	178,397,101	-	-	-	178,397,101
Other comprehensive income for the year		-	-	-	-	(34,543)	931,040	2,872,293	3,803,333	3,768,790
Total comprehensive income for the year		-	-	-	-	178,362,558	931,040	2,872,293	3,803,333	182,165,891
Transfer of gain on disposal of equity investment designated at fair value through other comprehensive income		-	-	-	-	(1,426,779)	-	1,426,779	1,426,779	-
Dividend paid	37	-	-	-	-	(198,324,486)	-	-	-	(198,324,486)
Appropriation of retained earnings to statutory reserve	28	-	-	-	8,963,504	(8,963,504)	-	-	-	-
<b>Balance as at 31 December 2022</b>		<u>1,072,024,230</u>	<u>291,994,032</u>	<u>-</u>	<u>100,597,963</u>	<u>324,458,066</u>	<u>(28,281,799)</u>	<u>(21,105,169)</u>	<u>(49,386,968)</u>	<u>1,739,687,323</u>
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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