

Thailand Clearing House Company Limited
Statement of Financial Position
As at 31 December 2016

	2016	2015
	Baht'000	Baht'000
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Assets		
Current assets		
Cash and cash equivalents	25,627	20,655
Cash at bank for clearing collateral	480	30
Assets for margin deposits and benefits	10,159,968	8,829,615
Short-term loans to the parent	1,015,500	905,500
Accrued income	51,611	46,810
Accrued interest receivable	260	209
Other current assets	2,101	1,962
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Total current assets	11,255,547	9,804,781
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Non-current assets		
Assets for clearing system protection and benefits	1,721,360	1,599,603
Deferred tax assets	276	-
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Total non-current assets	1,721,636	1,599,603
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Total assets	12,977,183	11,404,384
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Thailand Clearing House Company Limited
Statement of Financial Position (Cont'd)
As at 31 December 2016

	2016	2015
	Baht'000	Baht'000
Liabilities and Equity		
Current liabilities		
Clearing collateral payable	480	30
Margin deposits and benefits payable	10,159,968	8,829,615
Accounts payable and accrued expenses	42,669	33,202
Unearned revenue	2,690	5,660
Income tax payable	9,581	487
Other current liabilities	2,208	1,735
Total current liabilities	10,217,596	8,870,729
Non-current liabilities		
Assets for clearing system protection and benefits payable	1,721,360	1,599,603
Deferred tax liabilities	-	1,191
Total non-current liabilities	1,721,360	1,600,794
Total liabilities	11,938,956	10,471,523

Thailand Clearing House Company Limited
Statement of Financial Position (Cont'd)
As at 31 December 2016

	2016	2015
	Baht'000	Baht'000
Equity		
Share capital		
Authorised share capital		
60,000,000 ordinary shares,		
at par value of Baht 10 each	600,000	600,000
Issued and fully paid-up share capital		
60,000,000 ordinary shares,		
fully paid-up of Baht 10 each	600,000	600,000
Retained earnings		
Appropriated - legal reserve	6,290	6,290
Unappropriated	431,937	326,571
Total equity	1,038,227	932,861
Total liabilities and equity	12,977,183	11,404,384

Thailand Clearing House Company Limited
Statement of Comprehensive Income
For the year ended 31 December 2016

	2016	2015
	Baht'000	Baht'000
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Revenues		
Service income	561,655	476,771
Investment income, net	15,848	10,025
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Total revenues	577,503	486,796
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Expenses		
Administrative and operating expenses	445,796	399,886
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Total expenses	445,796	399,886
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Profit before income tax expense	131,707	86,910
Income tax expense	(26,341)	(17,384)
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Profit for the year	105,366	69,526
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Other comprehensive income	-	-
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Total comprehensive income for the year	105,366	69,526
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Earnings per share		
Basic earnings per share (Baht)	1.76	6.19
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