Thailand Securities Depository Company Limited
Statement of Financial Position
As at 31 December 2016

	2016	2015
	Baht'000	**Baht'000**
Assets		
Current assets		
Cash and cash equivalents	18,862	58,193
Cash at banks for dividend payable	72,942	67,150
Short-term loans to the parent	635,000	597,000
Accounts receivable		
and accrued income, net	78,765	73,417
Accrued interest receivable	530	769
Other current assets	2,557	2,265
Total current assets	808,656	798,794
Non-current assets		
Leasehold improvements		
and equipment, net	1,433	1,709
Computer software, net	1	2
Deferred tax assets	2,026	2,026
Other non-current assets	-	10
Total non-current assets	3,460	3,747
Total assets	812,116	802,541

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

	2016 Baht'000	2015 Baht'000
Liabilities and equity		
Current liabilities		
Accounts payable and accrued expenses	86,001	71,159
Income tax payable	29,120	40,059
Dividend payable from registrar services		
to shareholders	72,942	67,150
Other current liabilities	33,628	25,586
Total current liabilities	221,691	203,954
Total liabilities	221,691	203,954
Equity		
Share capital		
Authorised share capital		
20,000,000 ordinary shares		
at par value of Baht 10 each	200,000	200,000
Issued and fully paid-up share capital		
20,000,000 ordinary shares		
fully paid-up of Baht 10 each	200,000	200,000
Retained earnings		
Appropriated - legal reserve	20,000	20,000
Unappropriated	370,425	378,587
Total equity	590,425	598,587
Total liabilities and equity	812,116	802,541

Thailand Securities Depository Company Limited
Statement of Comprehensive Income
For the year ended 31 December 2016

	2016 Baht'000	2015 Baht'000
Revenues		
Stock registrar fees	1,021,244	985,166
Share depository fees	405,412	377,358
Broker operation services fees	47,737	48,642
Fund registrar fees	-	1,084
Other service income	13,552	9,865
Interest income	11,140	13,581
Total revenues	1,499,085	1,435,696
Expenses		
Administrative expenses	1,038,313	964,450
Total expenses	1,038,313	964,450
Profit before income tax expense	460,772	471,246
Income tax expense	(92,740)	(95,052)
Profit for the year	368,032	376,194
Other comprehensive income	-	-
Total comprehensive income for the year	368,032	376,194
Earnings per share		
Basic earnings per share (Baht)	18.40	18.81