

THAILAND SECURITIES DEPOSITORY COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2018

UNIT : THOUSAND BAHT

	2018	2017
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	71,683	62,611
Cash at banks for dividend accounts of investors	84,041	78,152
Accounts receivable and accrued income	78,212	78,077
Accrued interest receivable	550	686
Short-term loans to the major shareholder	1,155,000	935,000
Other current assets	3,438	49
Total current assets	<u>1,392,924</u>	<u>1,154,575</u>
<b>NON-CURRENT ASSETS</b>		
Leasehold improvements and equipment	885	890
Computer software	2,864	-
Deferred tax assets	2,021	2,021
Total non-current assets	<u>5,770</u>	<u>2,911</u>
<b>TOTAL ASSETS</b>	<u><u>1,398,694</u></u>	<u><u>1,157,486</u></u>

THAILAND SECURITIES DEPOSITORY COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT DECEMBER 31, 2018

UNIT : THOUSAND BAHT

	2018	2017
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued expenses	83,478	136,015
Income tax payable	54,475	47,643
Dividend payable from registrar services to investors	84,041	78,152
Other current liabilities	42,141	42,150
Total current liabilities	<u>264,135</u>	<u>303,960</u>
<b>TOTAL LIABILITIES</b>	<u>264,135</u>	<u>303,960</u>
<b>SHAREHOLDERS' EQUITY</b>		
<b>SHARE CAPITAL</b>		
Authorized share capital		
20,000,000 ordinary shares of Baht 10 each,	<u>200,000</u>	<u>200,000</u>
Paid-up share capital		
20,000,000 ordinary shares of Baht 10 each, fully paid	200,000	200,000
<b>RETAINED EARNINGS</b>		
Appropriated - legal reserve	20,000	20,000
Unappropriated	914,559	633,526
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<u>1,134,559</u>	<u>853,526</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<u>1,398,694</u>	<u>1,157,486</u>

**THAILAND SECURITIES DEPOSITORY COMPANY LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

UNIT : THOUSAND BAHT

	2018	2017
<b>REVENUES</b>		
Revenue from rendering services	1,662,157	1,571,057
Interest income	18,123	14,156
<b>Total revenues</b>	<u>1,680,280</u>	<u>1,585,213</u>
<b>EXPENSES</b>		
Administrative and operating expenses	1,047,851	1,025,928
<b>Total expenses</b>	<u>1,047,851</u>	<u>1,025,928</u>
<b>PROFIT BEFORE INCOME TAX EXPENSE</b>	632,429	559,285
<b>INCOME TAX EXPENSE</b>	(127,840)	(112,170)
<b>NET PROFIT FOR THE YEAR</b>	<u>504,589</u>	<u>447,115</u>
<b>OTHER COMPREHENSIVE INCOME</b>	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<u><u>504,589</u></u>	<u><u>447,115</u></u>
<b>BASIC EARNINGS PER SHARE (BAHT)</b>	25.23	22.36
<b>WEIGHT AVERAGE NUMBER OF</b>		
<b>ORDINARY SHARES (THOUSAND SHARES)</b>	20,000	20,000