



บริษัท ดีลอยท์ ทูเช่ โทมัทสึ ไทยแลนด์
สอบบัญชี จำกัด
เอไอเอ สาทร์ ทาวเวอร์ ชั้น 23-27
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REPORT OF THE INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS ON THE SUMMARY FINANCIAL STATEMENTS

TO THE SHAREHOLDERS AND BOARD OF DIRECTORS THAILAND SECURITIES DEPOSITORY COMPANY LIMITED

Opinion

The summary financial statements comprise the summary statement of financial position as at December 31, 2019 and the related summary statement of profit or loss and other comprehensive income for the year then ended which are derived from the audited financial statements of Thailand Securities Depository Company Limited for the year ended December 31, 2019.

In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial statements.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Thai Financial Reporting Standards. Reading the summary financial statements and the auditor's report, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon. The summary financial statements and the audited financial statements do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated February 19, 2020.

Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of the summary financial statements for publication in the newspapers and posting at the Company's premises.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with Thai Standard on Auditing No. 810 (Revised), "Engagements to Report on Summary Financial Statements".



Dr. Suphamit Techamontrikul
Certified Public Accountant (Thailand)
Registration No. 3356

BANGKOK
February 19, 2020

DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD.

THAILAND SECURITIES DEPOSITORY COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2019

UNIT : THOUSAND BAHT

	2019	2018
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	86,199	71,683
Cash at banks for dividend accounts of investors	89,032	84,041
Short-term investments	898,280	-
Trade and other receivables	88,983	78,802
Short-term loans to the major shareholder	523,713	1,155,000
Other current assets	13	3,398
Total current assets	<u>1,686,220</u>	<u>1,392,924</u>
NON-CURRENT ASSETS		
Leasehold improvements and equipment	617	885
Intangible assets	2,285	2,864
Deferred tax assets	25	2,021
Total non-current assets	<u>2,927</u>	<u>5,770</u>
TOTAL ASSETS	<u><u>1,689,147</u></u>	<u><u>1,398,694</u></u>

THAILAND SECURITIES DEPOSITORY COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT DECEMBER 31, 2019

UNIT : THOUSAND BAHT

	2019	2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES		
Trade and other payables	208,128	204,589
Income tax payable	54,728	54,475
Other current liabilities	4,475	5,071
Total current liabilities	<u>267,331</u>	<u>264,135</u>
TOTAL LIABILITIES	<u>267,331</u>	<u>264,135</u>
SHAREHOLDERS' EQUITY		
SHARE CAPITAL		
Authorized share capital		
20,000,000 ordinary shares of Baht 10 each,	<u>200,000</u>	<u>200,000</u>
Share capital issued and paid up		
20,000,000 ordinary shares of Baht 10 each,	200,000	200,000
fully paid		
RETAINED EARNINGS		
Appropriated - legal reserve	20,000	20,000
Unappropriated	<u>1,201,816</u>	<u>914,559</u>
TOTAL SHAREHOLDERS' EQUITY	<u>1,421,816</u>	<u>1,134,559</u>
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u>1,689,147</u>	<u>1,398,694</u>

THAILAND SECURITIES DEPOSITORY COMPANY LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2019

	UNIT : THOUSAND BAHT	
	2019	2018
REVENUES		
Revenue from rendering services	1,767,157	1,656,989
Investment income	28,992	18,123
Other income	5,591	5,168
Total revenues	1,801,740	1,680,280
EXPENSES		
Administrative expenses	1,126,265	1,047,851
Total expenses	1,126,265	1,047,851
PROFIT BEFORE INCOME TAX EXPENSE	675,475	632,429
INCOME TAX EXPENSE	(135,924)	(127,840)
NET PROFIT FOR THE YEARS	539,551	504,589
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEARS	539,551	504,589
BASIC EARNINGS PER SHARE (BAHT)	26.98	25.23
WEIGHT AVERAGE NUMBER OF ORDINARY SHARES (THOUSAND SHARES)	20,000	20,000