



บริษัท ดีลอยท์ ทูเช่ โทมัทสึ ไซยยศ  
สอบบัญชี จำกัด  
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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, 2020 and the related summary statement of 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, 2020.

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 17, 2021.

#### 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 17, 2021

**DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD.**

**THAILAND SECURITIES DEPOSITORY COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2020**

UNIT : THOUSAND BAHT

ASSETS	2020	2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	429,224	86,199
Cash at banks for dividend accounts of investors	93,505	89,032
Other current financial assets	561,951	-
Short-term investments	-	898,280
Trade and other current receivables	88,070	88,983
Short-term loans to the major shareholder	723,937	523,713
Other current assets	295	13
Total current assets	1,896,982	1,686,220
<b>NON-CURRENT ASSETS</b>		
Leasehold improvements and equipment	377	617
Intangible assets	2,515	2,285
Deferred tax assets	595	25
Total non-current assets	3,487	2,927
<b>TOTAL ASSETS</b>	<b>1,900,469</b>	<b>1,689,147</b>

THAILAND SECURITIES DEPOSITORY COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT DECEMBER 31, 2020

UNIT : THOUSAND BAHT

	2020	2019
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
CURRENT LIABILITIES		
Trade and other current payables	229,064	208,128
Corporate income tax payable	48,669	54,728
Other current liabilities	3,844	4,475
Total current liabilities	<u>281,577</u>	<u>267,331</u>
TOTAL LIABILITIES	<u>281,577</u>	<u>267,331</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, fully paid	200,000	200,000
RETAINED EARNINGS		
Appropriated - legal reserve	20,000	20,000
Unappropriated	<u>1,398,892</u>	<u>1,201,816</u>
TOTAL SHAREHOLDERS' EQUITY	<u>1,618,892</u>	<u>1,421,816</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<u>1,900,469</u>	<u>1,689,147</u>

**THAILAND SECURITIES DEPOSITORY COMPANY LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED DECEMBER 31, 2020**

UNIT : THOUSAND BAHT

	<b>2020</b>	<b>2019</b>
<b>REVENUES</b>		
Revenue from rendering services	1,724,721	1,767,157
Investment income	20,540	28,992
Other income	7,162	5,591
Total revenues	1,752,423	1,801,740
 <b>EXPENSES</b>		
Administrative expenses	1,166,392	1,126,265
Total expenses	1,166,392	1,126,265
<b>PROFIT BEFORE INCOME TAX EXPENSE</b>	586,031	675,475
<b>INCOME TAX EXPENSE</b>	(119,179)	(135,924)
<b>NET PROFIT FOR THE YEARS</b>	466,852	539,551
<b>OTHER COMPREHENSIVE INCOME</b>	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEARS</b>	466,852	539,551
 <b>BASIC EARNINGS PER SHARE (BAHT)</b>	23.34	26.98
 <b>WEIGHT AVERAGE NUMBER OF</b>		
<b>ORDINARY SHARES (THOUSAND SHARES)</b>	20,000	20,000