

Report of the independent auditor on the summary financial statements prepared for announcement in newspapers

To the Shareholders and Board of Directors of Thailand Securities Depository Company Limited

Opinion

The summary financial statements, which comprise the summary statements of financial position as at 31 December 2024, and the summary statements of comprehensive income for the year then ended, are derived from the audited financial statements of Thailand Securities Depository Company Limited ("the audited financial statements").

In my opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial statements of Thailand Securities Depository Company Limited.

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 thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon.

The Audited Financial Statements and My Report Thereon

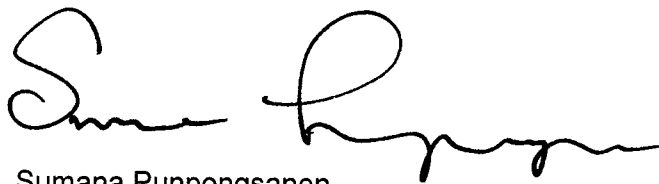
I expressed an unmodified audit opinion on the audited financial statements in my report dated 26 February 2025.

Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of the summary financial statements based on the audited financial statements to newspaper announcements and posted at the office of Thailand Securities Depository Company Limited.

Auditor's Responsibilities

My 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 my procedures, which were conducted in accordance with Thai Standard on Auditing 810 (Revised), "Engagements to Report on Summary Financial Statements".



Sumana Punpongsanon

Certified Public Accountant (Thailand) No. 5872

EY Office Limited

Bangkok: 26 February 2025

Thailand Securities Depository Company Limited

Statements of financial position

As at 31 December 2024

(Unit: Thousand Baht)

	<u>2024</u>	<u>2023</u>
Assets		
Current assets		
Cash and cash equivalents	227,430	163,929
Cash at banks for dividend accounts of investors	107,416	103,991
Other current financial asset	2,832,525	2,660,611
Trade and other receivables	125,626	100,107
Total current assets	<u>3,292,997</u>	<u>3,028,638</u>
Non-current assets		
Equipment	-	247
Intangible assets	89	270
Deferred tax assets	-	3,000
Total non-current assets	<u>89</u>	<u>3,517</u>
Total assets	<u>3,293,086</u>	<u>3,032,155</u>

Thailand Securities Depository Company Limited**Statements of financial position (continued)****As at 31 December 2024**

(Unit: Thousand Baht)

	<u>2024</u>	<u>2023</u>
Liabilities and shareholders' equity		
Current liabilities		
Trade and other payables	189,093	206,368
Income tax payable	76,609	71,338
Other current liabilities	6,034	4,932
Total current liabilities	<u>271,736</u>	<u>282,638</u>
Non-current liabilities		
Deferred tax liabilities	5,068	-
Total non-current liabilities	<u>5,068</u>	<u>-</u>
Total liabilities	<u>276,804</u>	<u>282,638</u>
Shareholders' equity		
Share capital		
Registered		
20,000,000 ordinary shares of Baht 10 each	<u>200,000</u>	<u>200,000</u>
Issued and fully paid up		
20,000,000 ordinary shares of Baht 10 each	200,000	200,000
Retained earnings		
Appropriated - statutory reserve	20,000	20,000
Unappropriated	2,796,282	2,529,517
Total shareholders' equity	<u>3,016,282</u>	<u>2,749,517</u>
Total liabilities and shareholders' equity	<u>3,293,086</u>	<u>3,032,155</u>

Thailand Securities Depository Company Limited**Statement of comprehensive income****For the year ended 31 December 2024**

(Unit: Thousand Baht)

	<u>2024</u>	<u>2023</u>
Profit or loss:		
Revenues		
Service income	2,194,052	2,150,807
Investment income	115,075	34,866
Other income	4,698	4,799
Total revenues	<u>2,313,825</u>	<u>2,190,472</u>
Expenses		
Management fee	717,858	731,800
Forms and mailing expenses	603,138	583,634
Depreciation and amortisation	180	789
Other expenses	13,473	13,859
Total expenses	<u>1,334,649</u>	<u>1,330,082</u>
Profit before income tax expenses	<u>979,176</u>	<u>860,390</u>
Income tax expenses	(196,612)	(172,659)
Profit for the year	<u>782,564</u>	<u>687,731</u>
Other comprehensive income:		
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>782,564</u>	<u>687,731</u>
Earnings per share		
Basic earnings per share		
Profit attributable to equity holders of the Company		
(Baht per share)	<u>39.13</u>	<u>34.39</u>