

Bangkok Expressway and Metro Public Company Limited and its subsidiaries

Statement of changes in shareholders' equity

For the year ended 31 December 2015

(Unit: Baht)

	Consolidated financial statements												
	Equity attributable to the shareholders of the Company												
	Other components of shareholders' equity										Total equity attributable to shareholders of the Company	Equity attributable to non-controlling interests of the subsidiaries	Total shareholders' equity
	Issued and paid-up share capital	Premium on ordinary shares	Investment before amalgamation	Retained earnings (Deficit)		Other comprehensive income	Capital deficit from change in shareholding in subsidiaries	Total other components of shareholders' equity					
Appropriated statutory reserve				Unappropriated	Unrealised loss from cash flow hedges								
Balance as at 1 January 2014	28,200,000,000	5,816,938,084	(2,340,328,827)	800,000,000	(7,821,444,677)	(32,687,712)	-	(32,687,712)	24,622,476,868	91,117,888	24,713,594,756		
Profit for the year	-	-	-	-	2,744,542,901	-	-	-	2,744,542,901	65,893,969	2,810,436,870		
Other comprehensive income for the year	-	-	-	-	(4,689,568)	(1,754,805)	-	(1,754,805)	(6,444,373)	-	(6,444,373)		
Total comprehensive income for the year	-	-	-	-	2,739,853,333	(1,754,805)	-	(1,754,805)	2,738,098,528	65,893,969	2,803,992,497		
Dividend paid (Note 36)	-	-	-	-	(1,309,000,000)	-	-	-	(1,309,000,000)	-	(1,309,000,000)		
Balance as at 31 December 2014	28,200,000,000	5,816,938,084	(2,340,328,827)	800,000,000	(6,390,591,344)	(34,442,517)	-	(34,442,517)	26,051,575,396	157,011,857	26,208,587,253		
Balance as at 1 January 2015	28,200,000,000	5,816,938,084	(2,340,328,827)	800,000,000	(6,390,591,344)	(34,442,517)	-	(34,442,517)	26,051,575,396	157,011,857	26,208,587,253		
Profit for the year	-	-	-	-	2,649,736,343	-	-	-	2,649,736,343	51,281,621	2,701,017,964		
Other comprehensive income for the year	-	-	-	-	5,606,050	(46,505,941)	-	(46,505,941)	(40,899,891)	-	(40,899,891)		
Total comprehensive income for the year	-	-	-	-	2,655,342,393	(46,505,941)	-	(46,505,941)	2,608,836,452	51,281,621	2,660,118,073		
Decrease in share capital to write-off the retained losses (Note 27.1)	(12,915,000,000)	-	-	-	12,915,000,000	-	-	-	-	-	-		
Sales of investment before amalgamation (Note 28)	-	-	2,340,328,827	-	-	-	-	-	2,340,328,827	-	2,340,328,827		
Capital deficit from change in shareholding in subsidiary	-	-	-	-	-	-	(32,148,702)	(32,148,702)	(32,148,702)	-	(32,148,702)		
Decrease in equity attributable to non-controlling interest of subsidiary from change in shareholding in subsidiary	-	-	-	-	-	-	-	-	-	(121,851,298)	(121,851,298)		
Dividend paid (Note 36)	-	-	-	-	(1,925,000,000)	-	-	-	(1,925,000,000)	-	(1,925,000,000)		
Transferred to statutory reserve (Note 29)	-	-	-	490,000	(490,000)	-	-	-	-	-	-		
Balance as at 31 December 2015	15,285,000,000	5,816,938,084	-	800,490,000	7,254,261,049	(80,948,458)	(32,148,702)	(113,097,160)	29,043,591,973	86,442,180	29,130,034,153		

The accompanying notes are an integral part of the financial statements.