



Symphony Communication Public Company Limited and its Subsidiary
Statement of financial position

Assets	Note	Consolidated financial statements		Separate financial statements	
		31 December		31 December	
		2023	2022	2023	2022
		(in Baht)			
Current assets					
Cash and cash equivalents	6	399,995,117	199,512,080	399,046,582	198,460,488
Trade and other current receivables	5, 7, 24	314,970,986	343,548,931	314,970,986	343,548,931
Current portion of long-term loan to related party	5, 10, 24	-	20,400,000	-	20,400,000
Inventories		7,579,981	6,697,298	7,579,981	6,697,298
Current prepayments		14,046,409	23,382,214	14,046,409	23,382,214
Current contract costs	19	8,627,619	8,266,407	8,627,619	8,266,407
Withholding tax deducted at source		5,728,882	5,723,707	5,728,882	5,723,707
Other current assets		17,966,727	22,530,242	17,909,658	22,476,003
Non-current assets classified as held for sale	8	-	-	-	49,000,000
Total current assets		768,915,721	630,060,879	767,910,117	677,955,048
Non-current assets					
Investment in subsidiary	9	-	-	-	-
Investment in associate	10	-	-	-	-
Long-term loans to related party	5, 10, 24	-	124,100,000	-	124,100,000
Network equipment	3, 11	2,986,815,808	3,048,866,704	2,986,815,808	3,048,866,704
Property, plant and equipment	12	231,035,417	253,298,016	231,035,417	253,298,016
Right-of-use assets	13	154,031,609	172,051,161	154,031,609	172,051,161
Intangible assets	14	14,299,749	13,100,878	14,299,749	13,100,878
Network equipment guarantees		18,047,336	16,972,337	18,047,336	16,972,337
Other guarantees and deposits		6,309,013	6,324,072	6,309,013	6,324,072
Non-current prepayments		19,667,669	11,003,202	19,667,669	11,003,202
Non-current contract costs	19	18,619,505	20,181,697	18,619,505	20,181,697
Deferred tax assets	21	21,856,675	23,160,797	21,856,675	23,160,797
Other non-current assets		5,252,029	5,641,822	5,243,682	5,633,623
Total non-current assets		3,475,934,810	3,694,700,686	3,475,926,463	3,694,692,487
Total assets		4,244,850,531	4,324,761,565	4,244,836,580	4,372,647,535
Liabilities and equity					
Current liabilities					
Trade and other current payables	5, 16	329,201,373	408,501,685	329,139,783	408,440,475
Current contract liabilities	19	15,029,446	18,007,526	15,029,446	18,007,526
Current portion of lease liabilities	15, 24	60,582,318	60,725,068	60,582,318	60,725,068
Current portion of long-term borrowings	15, 24	291,893,181	306,209,781	291,893,181	306,209,781
Other current liabilities		40,756,442	34,975,249	40,749,757	34,968,775
Total current liabilities		737,462,760	828,419,309	737,394,485	828,351,625
Non-current liabilities					
Long-term borrowings	15, 24	446,385,709	638,281,224	446,385,709	638,281,224
Lease liabilities	15, 24	66,120,124	90,008,840	66,120,124	90,008,840
Non-current contract liabilities	19	36,962,185	43,381,870	36,962,185	43,381,870
Non-current provisions for employee benefits	17	49,378,855	40,190,100	49,378,855	40,190,100
Other non-current financial liabilities	24	-	98,050	-	98,050
Total non-current liabilities		598,846,873	811,960,084	598,846,873	811,960,084
Total liabilities		1,336,309,633	1,640,379,393	1,336,241,358	1,640,311,709
Equity					
Share capital:					
Authorised share capital (433,654,887 ordinary shares, par value at Baht 1 per share)		433,654,887	433,654,887	433,654,887	433,654,887
Issued and paid-up share capital (433,654,887 ordinary shares, par value at Baht 1 per share)		433,654,887	433,654,887	433,654,887	433,654,887
Share premium:					
Share premium on ordinary shares	18	1,384,395,054	1,384,395,054	1,384,395,054	1,384,395,054

Symphony Communication Public Company Limited and its Subsidiary
Statement of financial position

Liabilities and equity	Note	Consolidated financial statements		Separate financial statements	
		31 December		31 December	
		2023	2023	2566	2565
		(in Baht)			
Equity					
Capital reserve for share-based payment transactions	18	26,348,514	26,348,514	26,348,514	26,348,514
Retained earnings					
Appropriated					
Legal reserve	18	43,365,489	43,365,489	43,365,489	43,365,489
Unappropriated		1,020,776,954	796,696,668	1,019,831,278	844,650,322
Other component of equity	18	-	(78,440)	-	(78,440)
Total equity		2,908,540,898	2,684,382,172	2,907,595,222	2,732,335,826
Total liabilities and equity		4,244,850,531	4,324,761,565	4,243,836,580	4,372,647,535

Symphony Communication Public Company Limited and its Subsidiary

Statement of comprehensive income

	Note	Consolidated financial statements		Separate financial statements	
		Year ended 31 December		Year ended 31 December	
		2023	2022	2023	2022
		(in Baht)			
Revenue					
Revenue from sale of goods and rendering of services	5, 19	1,940,607,336	1,688,201,940	1,940,607,336	1,688,201,940
Gain on sale of investment in associate	8	63,700,000	-	14,700,000	-
Other income	5	12,097,342	10,807,226	12,093,671	10,805,804
Total revenue		2,016,404,678	1,699,009,166	1,967,401,007	1,699,007,744
Expenses					
Cost of sale of goods and rendering of services		1,273,045,524	1,078,421,432	1,273,045,524	1,078,421,432
Distribution costs		121,171,153	113,769,952	121,171,153	113,769,952
Administrative expenses		271,697,401	257,840,730	271,593,060	257,734,323
Total expenses	20	1,665,914,078	1,450,032,114	1,665,809,737	1,449,925,707
Profit from operating activities		350,490,600	248,977,052	301,591,270	249,082,037
Share of loss of associate accounted for using equity method	10	-	(6,287,535)	-	-
Finance costs		(37,226,196)	(35,618,352)	(37,226,196)	(35,618,352)
Profit before income tax expense		313,264,404	207,071,165	264,365,074	213,463,685
Tax expense	21	(48,637,386)	(44,989,959)	(48,637,386)	(44,989,959)
Profit for the year		264,627,018	162,081,206	215,727,688	168,473,726
Other comprehensive income					
Item that will be reclassified subsequently to profit or loss					
Gain on cash flow hedges		98,050	3,335,991	98,050	3,335,991
Income tax relating to item that will be reclassified subsequently to profit or loss		(19,610)	(667,198)	(19,610)	(667,198)
Total item that will be reclassified subsequently to profit or loss		78,440	2,668,793	78,440	2,668,793
Item that will not be reclassified subsequently to profit or loss					
Gain on remeasurements of defined benefit plans		-	9,914,924	-	9,914,924
Income tax relating to item that will not be reclassified subsequently to profit or loss		-	(1,982,985)	-	(1,982,985)
Total item that will not be reclassified subsequently to profit or loss		-	7,931,939	-	7,931,939
Other comprehensive income for the year, net of tax		78,440	10,600,732	78,440	10,600,732
Total comprehensive income for the year		264,705,458	172,681,938	215,806,128	179,074,458
Basic earnings per share	22	0.61	0.37	0.50	0.39