

**Tycoons Worldwide Group (Thailand) Public Company Limited and its subsidiaries**

**Statement of comprehensive income**

**For the year ended 31 December 2025**

(Unit: Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2025	2024	2025	2024
<b>Profit or loss:</b>					
<b>Revenues</b>					
Sales		5,751,803,653	4,247,789,003	5,487,510,447	4,162,026,888
Gains on exchange rates		58,723,182	10,085,481	56,441,488	9,304,118
Other income	13.2	51,655,347	14,859,771	40,702,237	14,844,771
<b>Total revenues</b>		<b>5,862,182,182</b>	<b>4,272,734,255</b>	<b>5,584,654,172</b>	<b>4,186,175,777</b>
<b>Expenses</b>					
Cost of sales		5,412,434,706	4,180,705,912	5,159,474,482	4,088,751,696
Reduction of cost of inventory to net realisable value	9	14,979,738	11,330,665	15,131,167	10,871,073
		5,427,414,444	4,192,036,577	5,174,605,649	4,099,622,769
Distribution costs		112,682,795	103,738,394	104,759,479	101,015,608
Administrative expenses		181,276,213	193,262,228	169,678,883	184,302,933
Other expenses		9,017,411	17,737,646	9,017,411	17,737,646
<b>Total expenses</b>		<b>5,730,390,863</b>	<b>4,506,774,845</b>	<b>5,458,061,422</b>	<b>4,402,678,956</b>
<b>Operating profit (loss)</b>		<b>131,791,319</b>	<b>(234,040,590)</b>	<b>126,592,750</b>	<b>(216,503,179)</b>
Share of profit from investment in associate	12	7,732,394	12,728,040	-	-
Finance income		1,759,379	2,523,509	1,564,183	2,177,882
Finance cost		(43,836,079)	(71,979,179)	(41,076,868)	(71,273,603)
<b>Profit (loss) before tax income</b>		<b>97,447,013</b>	<b>(290,768,220)</b>	<b>87,080,065</b>	<b>(285,598,900)</b>
Tax income	21	31,077,492	1,290,368	32,461,000	3,000,885
<b>Profit (loss) for the year</b>		<b>128,524,505</b>	<b>(289,477,852)</b>	<b>119,541,065</b>	<b>(282,598,015)</b>
<b>Other comprehensive income:</b>					
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>					
Share of other comprehensive income from investment in associate - net of income tax	12	7,275,776	(18,033,610)	-	-
Other comprehensive income to be reclassified to profit or loss in subsequent periods - net of income tax		7,275,776	(18,033,610)	-	-
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>					
Remeasurement gain on defined benefit plans - net of income tax		-	3,767,194	-	3,767,194
Losses on changes in value of equity investments designated at fair value through other comprehensive income - net of income tax		(51,568)	(313,843,281)	(51,568)	(313,843,281)
Other comprehensive income not to be reclassified					

to profit or loss in subsequent periods - net of income tax	<u>(51,568)</u>	<u>(310,076,087)</u>	<u>(51,568)</u>	<u>(310,076,087)</u>
<b>Other comprehensive income for the year</b>	<u>7,224,208</u>	<u>(328,109,697)</u>	<u>(51,568)</u>	<u>(310,076,087)</u>
<b>Total comprehensive income for the year</b>	<u><u>135,748,713</u></u>	<u><u>(617,587,549)</u></u>	<u><u>119,489,497</u></u>	<u><u>(592,674,102)</u></u>

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

**Tycoons Worldwide Group (Thailand) Public Company Limited and its subsidiaries**

**Statement of comprehensive income (continued)**

**For the year ended 31 December 2025**

(Unit: Baht)

	Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2025	2024	2025	2024
<b>Profit (loss) attributable to</b>					
Equity holders of the Company		133,090,404	(283,248,509)	119,541,065	-282,598,015
Non-controlling interests of the subsidiaries		-4,565,899	-6,229,343		
		<u>128,524,505</u>	<u>(289,477,852)</u>		
<b>Total comprehensive income attributable to</b>					
Equity holders of the Company		140,314,612	(611,358,206)	119,489,497	-592,674,102
Non-controlling interests of the subsidiaries		-4,565,899	-6,229,343		
		<u>135,748,713</u>	<u>(617,587,549)</u>		
<b>Basic earnings per share (loss per share)</b>					
	22				
Profit (loss) attributable to equity holders of the Company		<u>0.22</u>	<u>(0.47)</u>	<u>0.20</u>	<u>(0.47)</u>

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