(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

#### Statement of financial position

As at 30 September 2021

(Unit: Baht)

		Consolidated fin	ancial statements	Separate financial statements		
	Notes	30 September 2021	31 December 2020	30 September 2021	31 December 2020	
		(Unaudited but	(Audited)	(Unaudited but	(Audited)	
		reviewed)		reviewed)		
Assets						
Current assets						
Cash and cash equivalents	5	2,724,438,163	290,630,301	2,267,581,911	196,079,287	
Trade and other current receivables	6	128,400,394	32,012,762	5		
Short-term loans to related parties	21.1		323	150,000,000	÷	
Other current financial asset	7	5,335,211,160	669,112,915	5,331,760,316	645,676,216	
Assets classified as held for sale		955,575	688,014	955,575	688,014	
Other current assets		25,220,410	10,049,708	9,414,726	534,729	
Total current assets		8,214,225,702	1,002,493,700	7,759,712,528	842,978,246	
Non-current assets						
Securities business receivables - net	8	5		ā	20	
Loans to customers and accrued interest receivables - net	9	127,155,359	(*)	18	<b>5</b>	
Other non - current financial asset	7	405,572,579	169,295,726	405,572,579	169,295,726	
Investments in subsidiaries and associated companies	11	1,688,108,245	1,587,218,360	2,222,817,164	2,060,065,568	
Long-term loans to related parties	21.1	\$	2	3,000,000	25	
Building improvements and equipment		27,579,189	30,647,683	9,042,279	12,133,993	
Other intangible assets other than goodwill		128,337,165	85,729,988	66,200,001	66,200,001	
Deferred tax assets		88,397,806	60,129,937	65,679,643	37,411,774	
Other non - current assets		19,415,682	21,160,004	4,120,349	5,997,067	
Total non-current assets		2,484,566,025	1,954,181,698	2,776,432,015	2,351,104,129	
Total assets		10,698,791,727	2,956,675,398	10,536,144,543	3,194,082,375	

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statement of financial position (continued)

As at 30 September 2021

(Unit: Baht)

Page			Consolidated fina	ancial statements	Separate financial statements		
Part		Notes	30 September 2021	31 December 2020	30 September 2021	31 December 2020	
Current liabilities and shareholders' equity			(Unaudited but	(Audited)	(Unaudited but	(Audited)	
Current liabilities         3,624         793,994         787,024           Other current payables         3,624         793,994         4,787,024           Other current liabilities         294,488,401         18,951,464         262,845,134         8,873,11,026           Other current liabilities         294,482,025         187,056,800         262,845,134         466,973,666           Non-current liabilities         21         75,000,000         -         -         -         -           Loans from related parties         21         75,000,000         -         -         -         -         -           Non-current provisions for employee benefit         26,625,117         23,007,311         20,415,928         18,774,366           Unrealized gain on transfer of business to         20,812,891         148,205,819         24,148,205,819         148,205,819         140,20,539         20,915,324         20,915,324         20,915,324         20,915,324         20,915,324         20,915,324         20,915,324         20,915,324         38,726,6197         34,436,267         39,767,987         70,411,303         38,726,6197         34,436,267         39,767,987         70,411,303         38,726,6197         34,436,267         39,767,987         70,411,303         38,726,6197         34,745,626			reviewed)		reviewed)		
Trade and other current payables         3,624         783,994         — 787,204           Other borrowings         12         — 167,311,342         — 457,311,342           Other current liabilities         294,488,401         18,951,464         262,845,134         466,973,66           Non-current liabilities         284,492,025         187,066,800         262,845,134         466,973,66           Non-current provisions for employee benefit         21         75,000,000         — 7         20,415,628         18,774,366           Unrealised gain on transfer of business to         24         148,205,819         148,205,819         14,020,639         20,933,831           Total non-current liabilities         20,812,280         28,936,267         14,020,639         20,933,831           Total non-current liabilities         20,812,280         28,936,267         14,020,639         20,933,831           Total non-current liabilities         565,135,251         387,206,187         297,281,401         506,741,633           Special company         4         148,205,819         148,205,819         29,97,281,401         506,741,633           Total inabilities         565,135,251         387,206,183         297,281,401         506,741,633           Special compania special compania special	Liabilities and shareholders' equity						
Differ borrowings   12	Current liabilities						
Page	Trade and other current payables		3,624	793,994	돧	787,204	
Total current liabilities	Other borrowings	12	2	167,311,342	ž	457,311,342	
Non-current liabilities   21	Other current liabilities		294,488,401	18,951,464	262,845,134	8,875,100	
Coans from related parties	Total current liabilities		294,492,025	187,056,800	262,845,134	466,973,646	
Non-current provisions for employee benefit         26,625,117         23,007,311         20,415,628         18,774,356           Unrealised gain on transfer of business to an associated company         24         148,205,819         148,205,819         -         -           Other non-current liabilities         20,812,290         28,936,267         14,020,639         20,993,631           Total non-current liabilities         270,643,226         200,149,397         34,436,267         39,767,987           Share capital           Share capital           10,258,346,806 ordinary shares of Baht 0.50 each         5,5135,251         387,206,197         297,281,401         506,741,633           Ssued and paid-up shares of Baht 0.50 each         4,298,346,806 ordinary shares of Baht 0.50 each         3,597,010,215 ordinary shares of Baht 0.50 each         4,298,505,108         826,868,463         5,129,173,403         1,240,302,463           Ssued and paid-up shares of Baht 0.50 each         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,868,463         4,298,505,108         826,86	Non-current liabilities			3	-		
Commendate of business to an associated company	Loans from related parties	21	75,000,000	0.45	14	=	
an associated company 24 148,205,819 148,205,819 1,000,639 20,936,631 20,931,631,631,631,631,631,631,631,631,631,6	Non-current provisions for employee benefit		26,625,117	23,007,311	20,415,628	18,774,356	
Color non-current liabilities   20,812,290   28,936,267   14,020,639   20,993,631	Unrealised gain on transfer of business to						
Total non-current liabilities         270,643,226         200,149,397         34,436,267         39,769,887           Total liabilities         565,135,251         387,206,197         297,281,401         506,741,633           Shareholders' equity           Share capital           10,258,346,806 ordinary shares of Baht 0.50 each         4,228,346,806 ordinary shares of Baht 0.50 each         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463           Issued and paid-up share capital         8,597,010,215 ordinary shares of Baht 0.50 each         4,298,505,108         826,868,463         4,298,505,108         826,868,463           (2020: 1,653,736,926 ordinary shares of Baht 0.50 each         4,298,505,108         826,868,463         4,298,505,108         826,868,463           Premium on share capital         5,894,612,229         1,790,506,747         5,894,612,229         1,790,506,747           Retained earnings (deficit)         4,298,505,108         826,868,463         4,298,505,108         826,868,463           Appropriated         109,956,604         109,956,604         109,956,604         109,956,604           Statutory reserve         109,956,604         109,956,604         109,956,604         109,956,604           Unappropriated (deficit)         (50,296,120)         (94,493,950)         <	an associated company	24	148,205,819	148,205,819		.5	
Shareholders' equity         Shareholders' equity           Share capital         Registered share capital           10,258,346,806 ordinary shares of Baht 0.50 each         (2020: 2,480,604,926 ordinary shares of Baht 0.50 each)         13         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         5,129,173,403         1,240,302,463         8,259,173,403         1,240,302,463         8,259,173,403         1,240,302,463         8,259,173,403         8,268,688,683         1,790,506,747         5,894,612,229	Other non-current liabilities		20,812,290	28,936,267	14,020,639	20,993,631	
Shareholders' equity  Share capital  Registered share capital  10,258,346,806 ordinary shares of Baht 0.50 each (2020: 2,480,604,926 ordinary shares of Baht 0.50 each) (2020: 2,480,604,926 ordinary shares of Baht 0.50 each) (2020: 1,653,736,926 ordinary shares of Baht 0.50 each (2020: 1,653,736,926 ordinary shares of	Total non-current liabilities		270,643,226	200,149,397	34,436,267	39,767,987	
Share capital         Registered share capital         10,258,346,806 ordinary shares of Baht 0.50 each         (2020: 2,480,604,926 ordinary shares of Baht 0.50 each)       13       5,129,173,403       1,240,302,463       5,129,173,403       1,240,302,463         Issued and paid-up share capital         8,597,010,215 ordinary shares of Baht 0.50 each         (2020: 1,653,736,926 ordinary shares of Baht 0.50 each)       4,298,505,108       826,868,463       4,298,505,108       826,868,463         Premium on share capital       5,894,612,229       1,790,506,747       5,894,612,229       1,790,506,747         Retained earnings (deficit)         Appropriated         Statutory reserve       109,956,604	Total liabilities		565,135,251	387,206,197	297,281,401	506,741,633	
Registered share capital  10,258,346,806 ordinary shares of Baht 0.50 each (2020: 2,480,604,926 ordinary shares of Baht 0.50 each) (2020: 2,480,604,926 ordinary shares of Baht 0.50 each)  13 5,129,173,403 1,240,302,463 5,129,173,403 1,240,302,463  Issued and paid-up share capital  8,597,010,215 ordinary shares of Baht 0.50 each (2020: 1,653,736,926 ordinary shares of Baht 0.50 each)  4,298,505,108 826,868,463 4,298,505,108 826,868,463  Premium on share capital  Retained earnings (deficit)  Appropriated  Statutory reserve  109,956,604 109,956,604 109,956,604 109,956,604 109,956,604  Unappropriated (deficit)  (50,296,120) (94,493,950) 10,365,760 (44,445,424)  Difference arising on change of partial interest in a subsidiary  (4,560,072) (4,560,072)  Other components of shareholders' equity  10,133,656,476 2,569,469,201 10,238,863,142 2,687,340,742	Shareholders' equity						
10,258,346,806 ordinary shares of Baht 0.50 each (2020: 2,480,604,926 ordinary shares of Baht 0.50 each)  13 5,129,173,403 1,240,302,463 5,129,173,403 1,240,302,463  Issued and paid-up share capital  8,597,010,215 ordinary shares of Baht 0.50 each (2020: 1,653,736,926 ordinary shares of Baht 0.50 each)  4,298,505,108 826,868,463 4,298,505,108 826,868,463  Premium on share capital  Retained earnings (deficit)  Appropriated Statutory reserve  109,956,604 109,956,604 109,956,604 109,956,604 109,956,604 109,956,604 Unappropriated (deficit)  (50,296,120) (94,493,950) 10,365,760 (44,445,424)  Difference arising on change of partial interest in a subsidiary (4,560,072) (4,560,072)  Other components of shareholders' equity (114,561,273) (58,808,591) (74,576,559) 4,454,352 2,687,340,742	Share capital						
(2020: 2,480,604,926 ordinary shares of Baht 0.50 each)       13       5,129,173,403       1,240,302,463       5,129,173,403       1,240,302,463         Issued and paid-up share capital       8,597,010,215 ordinary shares of Baht 0.50 each       4,298,505,108       826,868,463       4,298,505,108       826,868,463         (2020: 1,653,736,926 ordinary shares of Baht 0.50 each)       4,298,505,108       826,868,463       4,298,505,108       826,868,463         Premium on share capital       5,894,612,229       1,790,506,747       5,894,612,229       1,790,506,747         Retained earnings (deficit)       4,298,505,108       4,298,505,108       826,868,463       4,298,505,108       826,868,463         Appropriated       5,894,612,229       1,790,506,747       5,894,612,229       1,790,506,747         Statutory reserve       109,956,604	Registered share capital						
Issued and paid-up share capital 8,597,010,215 ordinary shares of Baht 0.50 each (2020: 1,653,736,926 ordinary shares of Baht 0.50 each) 4,298,505,108 826,868,463 826,868,463	10,258,346,806 ordinary shares of Baht 0.50 each						
8,597,010,215 ordinary shares of Baht 0.50 each (2020: 1,653,736,926 ordinary shares of Baht 0.50 each) 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 826,868,463 4,298,505,108 10,99,506,747 5,894,612,229 1,790,506,747  109,956,604 109	(2020: 2,480,604,926 ordinary shares of Baht 0.50 each)	13	5,129,173,403	1,240,302,463	5,129,173,403	1,240,302,463	
(2020: 1,653,736,926 ordinary shares of Baht 0.50 each)       4,298,505,108       826,868,463       4,298,505,108       826,868,463         Premium on share capital       5,894,612,229       1,790,506,747       5,894,612,229       1,790,506,747         Retained earnings (deficit)       Appropriated         Statutory reserve       109,956,604       109,956,604       109,956,604       109,956,604         Unappropriated (deficit)       (50,296,120)       (94,493,950)       10,365,760       (44,445,424)         Difference arising on change of partial interest in a subsidiary       (4,560,072)       (4,560,072)       -       -         Other components of shareholders' equity       (114,561,273)       (58,808,591)       (74,576,559)       4,454,352         Total shareholders' equity       10,133,656,476       2,569,469,201       10,238,863,142       2,687,340,742	Issued and paid-up share capital				-		
Premium on share capital 5,894,612,229 1,790,506,747 5,894,612,229 1,790,506,747  Retained earnings (deficit)  Appropriated  Statutory reserve 109,956,604 109,956,604 109,956,604 109,956,604  Unappropriated (deficit) (50,296,120) (94,493,950) 10,365,760 (44,445,424)  Difference arising on change of partial interest in a subsidiary (4,560,072) (4,560,072) -  Other components of shareholders' equity (114,561,273) (58,808,591) (74,576,559) 4,454,352  Total shareholders' equity 10,133,656,476 2,569,469,201 10,238,863,142 2,687,340,742	8,597,010,215 ordinary shares of Baht 0.50 each						
Retained earnings (deficit)         Appropriated         Statutory reserve       109,956,604	(2020: 1,653,736,926 ordinary shares of Baht 0.50 each)		4,298,505,108	826,868,463	4,298,505,108	826,868,463	
Appropriated  Statutory reserve 109,956,604 109,956,604 109,956,604 109,956,604 109,956,604  Unappropriated (deficit) (50,296,120) (94,493,950) 10,365,760 (44,445,424)  Difference arising on change of partial interest in a subsidiary (4,560,072) (4,560,072)  Other components of shareholders' equity (114,561,273) (58,808,591) (74,576,559) 4,454,352  Total shareholders' equity 10,133,656,476 2,569,469,201 10,238,863,142 2,687,340,742	Premium on share capital		5,894,612,229	1,790,506,747	5,894,612,229	1,790,506,747	
Statutory reserve         109,956,604	Retained earnings (deficit)						
Unappropriated (deficit)         (50,296,120)         (94,493,950)         10,365,760         (44,445,424)           Difference arising on change of partial interest in a subsidiary         (4,560,072)         (4,560,072)         -         -           Other components of shareholders' equity         (114,561,273)         (58,808,591)         (74,576,559)         4,454,352           Total shareholders' equity         10,133,656,476         2,569,469,201         10,238,863,142         2,687,340,742	Appropriated						
Difference arising on change of partial interest in a subsidiary       (4,560,072)       (4,560,072)       -       -         Other components of shareholders' equity       (114,561,273)       (58,808,591)       (74,576,559)       4,454,352         Total shareholders' equity       10,133,656,476       2,569,469,201       10,238,863,142       2,687,340,742	Statutory reserve		109,956,604	109,956,604	109,956,604	109,956,604	
Other components of shareholders' equity         (114,561,273)         (58,808,591)         (74,576,559)         4,454,352           Total shareholders' equity         10,133,656,476         2,569,469,201         10,238,863,142         2,687,340,742	Unappropriated (deficit)		(50,296,120)	(94,493,950)	10,365,760	(44,445,424)	
Total shareholders' equity 10,133,656,476 2,569,469,201 10,238,863,142 2,687,340,742	Difference arising on change of partial interest in a subsidiary		(4,560,072)	(4,560,072)		ā	
	Other components of shareholders' equity		(114,561,273)	(58,808,591)	(74,576,559)	4,454,352	
Total liabilities and shareholders' equity 10,698,791,727 2,956,675,398 10,536,144,543 3,194,082,375	Total shareholders' equity		10,133,656,476	2,569,469,201	10,238,863,142	2,687,340,742	
	Total liabilities and shareholders' equity		10,698,791,727	2,956,675,398	10,536,144,543	3,194,082,375	

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

Directors

Directors

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statement of comprehensive income

For the three-month period ended 30 September 2021

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Notes	2021	2020	2021	2020
Revenues			<u></u>	<del>-</del>	
Fees and service income	14	6,321,731	2,755,859		
Interest income	15	8,238,927	333,841	8,173,083	291,932
Losses on investment	16	(7,759,740)	(3,490,588)	(7,759,740)	(3,386,573)
Dividend income		871,306	1,834,112	871,306	1,834,112
Other income		326,415	876,891	3,140,102	3,780,893
Total revenues		7,998,639	2,310,115	4,424,751	2,520,364
Expenses					
Employee benefits expenses		32,064,049	25,297,345	12,932,478	9,868,243
Fees and service expenses	17	550,207	3,189,040	2,261,949	26,071
Reversal of expected credit loss	18	(3,194,659)	(34,446,348)	(2,100,000)	(2,800,000)
Other expenses	19	49,159,905	15,228,224	11,810,998	5,280,855
Total expenses		78,579,502	9,268,261	24,905,425	12,375,169
Losses from operation activities		(70,580,863)	(6,958,146)	(20,480,674)	(9,854,805)
Finance cost		(1,606,428)	(1,074,699)	(1,668,251)	(2,741,835)
Reversal of impairment loss from investment in subsidiaries	(loss)	20	沒懂3	(7,881,940)	20,112,414
Share of profit from investment in associates	11.2	52,657,130	12,765,536	2	
Profit (loss) before income tax		(19,530,161)	4,732,691	(30,030,865)	7,515,774
Income tax - income (expenses)	20	6,334,457	(3,723,644)	6,455,430	(3,723,644)
Profit (loss) for the period		(13,195,704)	1,009,047	(23,575,435)	3,792,130

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statement of comprehensive income (continued)

For the three-month period ended 30 September 2021

(Unit: Baht)

		Consolidated financial statements		Separate financial statements		
	Notes	2021	2020	2021	2020	
Other comprehensive income (loss)						
Items that will not be reclassified subsequently						
to profit or loss:						
Losses on investments in equity instruments designated						
at fair value through other comprehensive income		(82,603,831)	(19,189,387)	(82,603,831)	(19,189,387)	
Share of other comprehensive income (loss) of associates		(305,783)	8,313,858	(80)	200	
Income tax relating to items that will not be reclassified						
subsequently to profit or loss		16,520,766	3,837,877	16,520,766	3,837,877	
Items that will be reclassified subsequently						
to profit or loss:						
Share of other comprehensive income (loss) of associates		(3,179,565)	4,394,306	3 <b>5</b> 3	*	
Other comprehensive income (loss) for the period						
- net of income tax		(69,568,413)	(2,643,346)	(66,083,065)	(15,351,510)	
Total comprehensive income (loss) for the period		(82,764,117)	(1,634,299)	(89,658,500)	(11,559,380)	
					<u>-</u>	
Earnings per share						
Basic earnings (loss) per share		(0.005)	0.001	(0.009)	0.002	

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statement of comprehensive income

For the nine-month period ended 30 September 2021

(Unit: Baht)

		Consolidated financial statements		Separate financial statements		
	Notes	2021	2020	2021	2020	
Revenues						
Fees and service income	14	12,953,887	24,121,913	=	315,407	
Interest income	15	9,962,487	1,700,197	10,325,846	1,501,198	
Gains on investment	16	29,223,916	4,399,832	29,175,607	4,300,596	
Dividend income		4,713,178	12,425,732	66,537,946	12,425,732	
Other income		949,195	11,692,387	9,321,607	20,501,590	
Total revenues		57,802,663	54,340,061	115,361,006	39,044,523	
Expenses						
Employee benefits expenses		96,688,338	81,876,486	40,884,569	36,441,003	
Fees and service expenses	17	1,206,760	18,174,893	2,444,163	26,071	
Reversal of expected credit loss	18	(17,693,659)	(47,867,456)	(6,300,000)	(6,774,108)	
Other expenses	19	100,978,958	41,669,256	27,525,214	16,108,003	
Total expenses		181,180,397	93,853,179	64,553,946	45,800,969	
Profit (loss) from operation activities		(123,377,734)	(39,513,118)	50,807,060	(6,756,446)	
Finance cost		(5,667,227)	(3,444,401)	(10,205,038)	(10,924,935)	
Reversal of impairment loss from investment in subsidiaries	(loss)	(2)	( <del>)</del>	(17,628,404)	10,939,888	
Reversal of impairment loss on fixed assets		2,089,774	お意味	(80)		
Share of profit from investment in associates	11.2	170,006,679	56,691,101		350	
Profit (loss) before income tax		43,051,492	13,733,582	22,973,618	(6,741,493)	
Income tax - income (expenses)	20	8,389,168	(5,469,644)	8,510,141	(5,469,644)	
Profit (loss) for the period		51,440,660	8,263,938	31,483,759	(12,211,137)	

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statement of comprehensive income (continued)

For the nine-month period ended 30 September 2021

(Unit: Baht)

		Consolidated financial statements		Separate financial statements	
	Notes	2021	2020	2021	2020
Other comprehensive income (loss)					
Items that will not be reclassified subsequently					
to profit or loss:					
Gains (losses) on investments in equity instruments designated					
at fair value through other comprehensive income		(75,461,213)	32,974,803	(75,461,213)	32,974,803
Share of other comprehensive income of associates		238,733	16,557,858	356	(30)
Income tax relating to items that will not be reclassified					
subsequently to profit or loss		19,757,727	(6,594,961)	19,757,727	(6,594,961)
Items that will be reclassified subsequently					
to profit or loss:					
Share of other comprehensive loss of associates		(7,530,759)	(3,216,197)	12	
Other comprehensive income (loss) for the period					
- net of income tax		(62,995,512)	39,721,503	(55,703,486)	26,379,842
Total comprehensive income (loss) for the period		(11,554,852)	47,985,441	(24,219,727)	14,168,705
		×			
Earnings per share					
Basic earnings (loss) per share		0.021	0.005	0.013	(0.007)

XSpring Capital Public Company Limited and its subsidiaries
(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")
Statement of changes in shareholders' equity

For the nine-month period ended 30 September 2021

(Unit: Baht)

Part		Consolidated financial statements								
Retailure as at 1 January 2020   826,868,463   1,790,506,747   109,956,604   4,101,2,585   2,881,806   3,471,636,645   3,471,636,645   4,104,105,482   1,790,506,747   109,956,604   109,956,604   10,9956,604   1						Other components of	shareholders' equity			
Second and paid-up partial interest partial partial interest partial partial interest partial partial interest partial interest partial interest partial partial partial interest partial partial interest						Gains (losses) on				
Retailmand   Premium on paid-up   Premium on share capital   Satutory reserve   Unappropriated   Unappropr						investments in equity				
Paid-up   Paid-up   Paid-up   Paid-up   Paid-up   Paid-up   Share capital   Paid-up   Paid						instruments designated	Share of other	Difference arising		
Balance as at 1 January 2020         826,868,463         1,790,506,747         109,956,604         (43,268,047)         (26,744,233)         (71,979,295)         (4,560,072)         2,580,780,167           Profit for the period         -         -         -         8,263,938         -         -         -         8,263,938           Other comprehensive income for the period         -         -         -         8,263,938         26,379,842         13,341,661         -         47,985,441           Transfer loss from investment to retained earnings         -         -         -         44,1012,585         -         -         -         (41,012,585)           Balance as at 30 September 2020         826,868,463         1,790,506,747         109,956,604         (76,016,694)         (364,391)         (55,837,634)         (4,560,072)         2,587,753,023           Balance as at 1 January 2021         826,868,463         1,790,506,747         109,956,604         (94,493,950)         4,454,352         (63,262,943)         (4,560,072)         2,589,469,201           Increase share capital         3,471,636,645         4,104,105,482         -         -         -         -         7,575,742,127           Profit for the period         -         -         51,440,660         (55,703,486)		Issued and		Retained	earnings	at fair value through	comprehensive	on change of	Total	
Balance as at 1 January 2020 826,868,463 1,790,506,747 109,956,604 (43,288,047) (26,744,233) (71,979,295) (4,560,072) 2,580,780,167 Profit for the period Other comprehensive income for the period Other comprehensive income for the period Total comprehensive income for the period Other comprehensive loss for the period Other comprehensive income (loss) for the period Other comprehensive incom		paid-up	Premium on	Appropriated -		other comprehensive	income (loss) of an	partial interest	shareholders'	
Profit for the period		share capital	share capital	statutory reserve	Unappropriated	încome	associated company	in a subsidiary	equity	
Profit for the period										
Other comprehensive income for the period         -         -         -         26,379,842         13,341,661         -         39,721,503           Total comprehensive income for the period         -         -         8,263,938         26,379,842         13,341,661         47,985,441           Transfer loss from investment to retained earnings         -         -         (41,012,585)         -         -         (41,012,585)           Balance as at 30 September 2020         826,868,463         1,790,506,747         109,956,604         (76,016,694)         (364,391)         (58,637,634)         (4,560,072)         2,587,753,023           Balance as at 1 January 2021         826,868,463         1,790,506,747         109,956,604         (94,493,950)         4,454,352         (63,262,943)         (4,560,072)         2,569,469,201           Increase share capital         3,471,636,645         4,104,105,482         -         -         -         -         7,575,742,127           Profit for the period         -         -         51,440,660         -         -         -         51,440,660           Other comprehensive income (loss) for the period         -         -         51,440,660         (55,703,486)         (7,292,026)         -         (62,995,512)           Transfer gain (loss) from investme	Balance as at 1 January 2020	826,868,463	1,790,506,747	109,956,604	(43,268,047)	(26,744,233)	(71,979,295)	(4,560,072)	2,580,780,167	
Total comprehensive income for the period	Profit for the period	12	5.	5	8,263,938	ŝ	159	37	8,263,938	
Transfer loss from investment to retained earnings  Balance as at 30 September 2020  826,868,463  1,790,506,747  109,956,604  (76,016,694)  (364,391)  (364,391)  (58,637,634)  (4,560,072)  2,587,753,023  Balance as at 1 January 2021  Increase share capital  3,471,636,645  4,104,105,482  7,575,742,127  Profit for the period  Other comprehensive loss for the period  Other comprehensive income (loss) for the period  Total comprehensive income (loss) from investment to retained earnings  (41,012,585)  (41,012,585)  (94,493,950)  4,454,352  (63,262,943)  (4,560,072)  2,569,469,201  7,575,742,127  51,440,660  (55,703,486)  (7,292,026)  (7,292,026)  (11,554,852)  Transfer gain (loss) from investment to retained earnings	Other comprehensive income for the period					26,379,842	13,341,661	30	39,721,503	
Balance as at 30 September 2020         826,868,463         1,790,506,747         109,956,604         (76,016,694)         (364,391)         (58,637,634)         (4,560,072)         2,587,753,023           Balance as at 1 January 2021         826,868,463         1,790,506,747         109,956,604         (94,493,950)         4,454,352         (63,262,943)         (4,560,072)         2,569,469,201           Increase share capital         3,471,636,645         4,104,105,482         -         -         -         -         7,575,742,127           Profit for the period         -         -         -         51,440,660         -         -         -         51,440,660           Other comprehensive loss for the period         -         -         -         51,440,660         (55,703,486)         (7,292,026)         -         (11,554,852)           Transfer gain (loss) from investment to retained earnings         -         -         (7,242,830)         (23,327,425)         30,570,255         -         -	Total comprehensive income for the period		2	5	8,263,938	26,379,842	13,341,661	150	47,985,441	
Balance as at 1 January 2021  Increase share capital  3,471,636,645  4,104,105,482  Profit for the period  Other comprehensive loss for the period  Total comprehensive income (loss) from investment to retained earnings  826,868,463  1,790,506,747  109,956,604  (94,493,950)  4,454,352  63,262,943)  (4,560,072)  2,569,469,201  7,575,742,127  51,440,660  (55,703,486)  (7,292,026)  (7,292,026)  (7,292,026)  (11,554,852)  7,575,742,127  (62,995,512)  (62,995,512)  (7,242,830)  (23,327,425)  30,570,255	Transfer loss from investment to retained earnings				(41,012,585)	ā_	(투)		(41,012,585)	
Increase share capital 3,471,636,645 4,104,105,482 51,440,660 - 51,440,660 (7,292,026) - (62,995,512)  Total comprehensive income (loss) for the period - 51,440,660 (55,703,486) (7,292,026) - (11,554,852)  Transfer gain (loss) from investment to retained earnings - (7,242,830) (23,327,425) 30,570,255	Balance as at 30 September 2020	826,868,463	1,790,506,747	109,956,604	(76,016,694)	(364,391)	(58,637,634)	(4,560,072)	2,587,753,023	
Increase share capital 3,471,636,645 4,104,105,482 51,440,660 - 51,440,660 (7,292,026) - (62,995,512)  Total comprehensive income (loss) for the period - 51,440,660 (55,703,486) (7,292,026) - (11,554,852)  Transfer gain (loss) from investment to retained earnings - (7,242,830) (23,327,425) 30,570,255										
Profit for the period         -         -         51,440,660         -         -         51,440,660         -         -         51,440,660         -         -         62,995,512         -         (62,995,512)         -         -         1,440,660         (55,703,486)         (7,292,026)         -         (11,554,852)         -         <	Balance as at 1 January 2021	826,868,463	1,790,506,747	109,956,604	(94,493,950)	4,454,352	(63,262,943)	(4,560,072)	2,569,469,201	
Other comprehensive loss for the period         -         -         -         (55,703,486)         (7,292,026)         -         (62,995,512)           Total comprehensive income (loss) for the period         -         -         51,440,660         (55,703,486)         (7,292,026)         -         (11,554,852)           Transfer gain (loss) from investment to retained earnings         -         -         (7,242,830)         (23,327,425)         30,570,255         -         -	Increase share capital	3,471,636,645	4,104,105,482	<u> </u>	3	€	9	9	7,575,742,127	
Total comprehensive income (loss) for the period - 51,440,660 (55,703,486) (7,292,026) - (11,554,852)  Transfer gain (loss) from investment to retained earnings - (7,242,830) (23,327,425) 30,570,255	Profit for the period		5		51,440,660	£		3	51,440,660	
Transfer gain (loss) from investment to retained earnings - (7,242,830) (23,327,425) 30,570,255	Other comprehensive loss for the period	್ಷ	Į.			(55,703,486)	(7,292,026)		(62,995,512)	
	Total comprehensive income (loss) for the period	0.50		-	51,440,660	(55,703,486)	(7,292,026)	Es	(11,554,852)	
Balance as at 30 September 2021 4,298,505,108 5,894,612,229 109,956,604 (50,296,120) (74,576,559) (39,984,714) (4,560,072) 10,133,656,476	Transfer gain (loss) from investment to retained earnings				(7,242,830)	(23,327,425)	30,570,255	3		
	Balance as at 30 September 2021	4,298,505,108	5,894,612,229	109,956,604	(50,296,120)	(74,576,559)	(39,984,714)	(4,560,072)	10,133,656,476	

XSpring Capital Public Company Limited and its subsidiaries
(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")
Statement of changes in shareholders' equity (continued)
For the nine-month period ended 30 September 2021

(Unit: Baht)

		Separate financial statements							
	-				Other components				
					of shareholders' equity				
					Gains (losses) on				
					investments in equity				
	Issued and		Retained e	earnings	instruments designated	Total			
	paid-up	Premium on	Appropriated -		at fair value through other	shareholders'			
	share capital	share capital	statutory reserve	Unappropriated	comprehensive income	equity			
Balance as at 1 January 2020	826,868,463	1,790,506,747	109,956,604	16,361,804	(26,744,233)	2,716,949,385			
Loss for the period	-	ŲE<	ā	(12,211,137)	· e.	(12,211,137)			
Other comprehensive income for the period		<u> </u>		-	26,379,842	26,379,842			
Total comprehensive income (loss) for the period		92	9.7	(12,211,137)	26,379,842	14,168,705			
Transfer loss from investment to retained earnings	2	\\Zi	=========	(41,012,585)	<u>~</u>	(41,012,585)			
Balance as at 30 September 2020	826,868,463	1,790,506,747	109,956,604	(36,861,918)	(364,391)	2,690,105,505			
			**************************************						
Balance as at 1 January 2021	826,868,463	1,790,506,747	109,956,604	(44,445,424)	4,454,352	2,687,340,742			
Increase share capital	3,471,636,645	4,104,105,482	\$	=	(A)	7,575,742,127			
Profit for the period	~	7 ==	-	31,483,759	(#T	31,483,759			
Other comprehensive income (loss) for the period	-	· e	-	-	(55,703,486)	(55,703,486)			
Total comprehensive income (loss) for the period	•			31,483,759	(55,703,486)	(24,219,727)			
Transfer gain from investment to retained earnings	9:	5 <del>8</del> 3	- <del> </del>	23,327,425	(23,327,425)	352			
Balance as at 30 September 2021	4,298,505,108	5,894,612,229	109,956,604	10,365,760	(74,576,559)	10,238,863,142			

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statements of cash flows

For the nine-month period ended 30 September 2021

(Unit: Baht)

Consolidated financial statements  Separate financial statements  Notes 2021 2020 2021 2020  Cash flows from operating activities  Profit (loss) before income tax 43,051,492 13,733,582 22,973,618 (6,741,493)  Adjustments to reconcile profit (loss) from operations before income tax to net cash provided by (paid from) operating activities  Depreciation and amortisation 8,808,945 6,018,738 2,567,728 2,474,089
Cash flows from operating activities  Profit (loss) before income tax  Adjustments to reconcile profit (loss) from operations before income tax to net cash provided by (paid from) operating activities  Depreciation and amortisation  43,051,492  13,733,582  22,973,618  (6,741,493)  6,018,738  2,567,728  2,474,089
Profit (loss) before income tax 43,051,492 13,733,582 22,973,618 (6,741,493)  Adjustments to reconcile profit (loss) from operations before income tax to net cash provided by (paid from) operating activities  Depreciation and amortisation 8,808,945 6,018,738 2,567,728 2,474,089
Adjustments to reconcile profit (loss) from operations before income tax to net cash provided by (paid from) operating activities  Depreciation and amortisation 8,808,945 6,018,738 2,567,728 2,474,089
income tax to net cash provided by (paid from) operating activities  Depreciation and amortisation 8,808,945 6,018,738 2,567,728 2,474,089
Depreciation and amortisation 8,808,945 6,018,738 2,567,728 2,474,089
(47,000,000) (47,007,400) (0,000,000) (0,774,400)
Reversal of expected credit loss (17,693,659) (47,867,456) (6,300,000) (6,774,108)
Unrealised loss on revaluation of financial assets 5,673,316 7,879,563 5,687,461 7,978,799
Losses on sale from financial assets 15,637 - 15,637
Losses on exchange rate 771,635 - 771,635
Gains on revaluation of assets classified as held for sale (267,561) (267,561)
(Gains) losses on sale and disposal equipment 1,906,744 (918) (48,169) (918)
Share of profit from investment in associates (170,006,679) (56,691,101)
Impairment loss on investment in subsidiaries (reversal) 17,628,404 (10,939,888)
Reversal of impairment loss on assets (2,089,774)
Finance cost 5,667,227 3,444,401 10,205,038 10,924,935
Interest income (9,962,487) (1,700,197) (10,325,846) (1,501,198)
Dividend income (4,713,178) (12,425,732) (66,537,946) (12,425,732)
Employee benefit expenses 3,617,806 (1,592,228) 1,641,271 (2,754,958)
Losses from operating before changes in operating assets
and liabilities (135,220,536) (89,201,348) (21,988,730) (19,760,472)
(Increase) decrease in operating assets
Trade and other current receivables (96,387,632) (22,549,738) - (14,151,264)
Investments designated at fair value through profit or loss (4,659,225,066) 257,244,302 (4,694,444,066) 217,150,954
Other current assets (6,653,243) (3,510,648) (1,127,982) (440,451)
Securities business receivables 6,300,000 6,774,108 6,300,000 6,774,108
Loans to customers and accrued interest receivables - net (130,980,700)
Other non-current assets 2,696,037 9,332,884 2,220,879 315,337
Increase (decrease) in operating liabilities
Trade and other current payables (790,370) (173,686) (787,204) (174,600)
Employee benefit paid (7,370,000) (7,370,000)
Other current liabilities 275,316,429 (16,859,137) 248,720,924 (19,928,047)
Other non-current liabilities (5,345,729) 295,674 (5,345,729) 263,259
Cash received (paid) for operating activities (4,750,290,810) 133,982,411 (4,466,451,908) 162,678,824
Cash paid for interest (3)
Cash received from interest 825,164 1,091,328 1,953,967 1,590,102
Cash paid for income tax (727,851) (749,359) (607,411) (444,714)
Net cash provided by (used in) operating activities (4,750,193,500) 134,324,380 (4,465,105,352) 163,824,212

(Formerly known as "Seamico Capital Public Company Limited and its subsidiaries")

Statements of cash flows (continued)

For the nine-month period ended 30 September 2021

(Unit: Baht)

		Consolidated finar	ncial statements	Separate financi	parate financial statements	
	Notes	2021	2020	2021	2020	
Cash flows from investing activities						
Cash received from investments designated						
at fair value through other comprehensive income		110,723,730	9,003,743	110,723,730	9,003,743	
Cash paid for investments designated						
at fair value through other comprehensive income		(407,722,019)	<b>2</b> €2	(407,722,019)	10 <b>4</b> 2	
Cash paid for purchase other non-current financial assets		(20,000,000)	<b>3</b>	(20,000,000)	35	
Cash received from disposal other non-current financial assets	3	652,043	353	652,043	15	
Cash received from capital returns from other non-current						
financial assets		6,498,420	.e.	6,498,420	3	
Cash paid for investments in subsidiaries		57)		(180,380,000)	•	
Cash received from disposal of equipment		1,551,500	50,077	1,551,500	50,077	
Cash paid for purchase of equipment		(5,211,495)	(3,944,388)	(877,844)	(496,843)	
Cash paid for purchase of intangible assets		(44,403,103)	(9,918,827)		150	
Short-term loans to related parties		20	725	(150,000,000)	19,256,967	
Long-term loans to related parties		52(E)C	€	(3,000,000)	321	
Cash received from interest and dividend from investments						
in securities		5,333,041	12,425,732	5,333,041	12,425,732	
Cash received from dividend from investments in associates		61,824,768	::e:	61,824,768	S#1	
Net cash provided by (used in) investing activities		(290,753,115)	7,616,337	(575,396,361)	40,239,676	
Cash flows from financing activities						
Cash received from increase share capital		7,575,742,127	X <b>≈</b> €	7,575,742,127	3.50	
Cash received from other borrowings		232,863,805	98,131,223	157,863,805	98,131,223	
Cash paid for other borrowings		(330,000,000)	(150,000,000)	(330,000,000)	(150,000,000)	
Cash paid for borrowing from a subsidiary			2.5	(290,000,000)	(150,000,000)	
Cash paid for liabilities under lease agreements		(3,851,455)	(2,244,902)	(1,601,595)	(1,063,750)	
Net cash provided by (used in) financing activities		7,474,754,477	(54,113,679)	7,112,004,337	(202,932,527)	
Net increase in cash and cash equivalents		2,433,807,862	87,827,038	2,071,502,624	1,131,361	
Cash and cash equivalents as at 1 January		290,630,301	415,755,834	196,079,287	289,709,185	
Cash and cash equivalents as at end of period	5	2,724,438,163	503,582,872	2,267,581,911	290,840,546	
Supplementary disclosures of cash flows information						
Non-cash items						
Losses on revaluation of investment measured at fair value						
through other comprehensive income - net of income tax		(74,576,559)	(364,391)	(74,576,559)	(364,391)	