

Income Structure of the Company and Subsidiaries

Source	By	% of shares held	2014		2013		2012	
			Million Baht	%	Million Baht	%	Million Baht	%
1. Brokerage Fees								
- from securities business	ASP		1,397.62	52.31	1,652.88	53.29	1,073.03	51.67
- from derivatives business	ASP		47.45	1.78	80.16	2.58	71.78	3.46
- other brokerage fees	ASP		32.65	1.22	23.54	0.76	14.60	0.70
Total			1,477.72	55.31	1,756.58	56.63	1,159.41	55.83
2. Fees and services income								
	ASP		246.41	9.22	259.18	8.35	69.31	3.34
	ASSET PLUS	99.99%	185.18	6.93	239.33	7.72	175.40	8.45
	ASPA	99.99%	132.57	4.96	94.84	3.06	68.21	3.28
Total			564.16	21.11	593.35	19.13	312.92	15.07
3. Gain on securities	ASP		256.72	9.61	341.63	11.01	323.42	15.57
Total			256.72	9.61	341.63	11.01	323.42	15.57
4. Gain (Loss) on derivatives	ASP		44.90	1.68	47.31	1.53	(2.60)	(0.13)
Total			44.90	1.68	47.31	1.53	(2.60)	(0.13)
5. Interest and dividend								
	ASP		178.62	6.69	180.39	5.81	149.57	7.20
	ASSET PLUS	99.99%	3.73	0.14	4.25	0.14	3.92	0.19
	ASPA	99.99%	1.94	0.07	1.48	0.05	0.81	0.04
	ASPS	99.99%	0.06	0.00	0.00	0.00	0.00	0.00
Total			184.35	6.90	186.12	6.00	154.30	7.43
6. Interest on margin loans	ASP		135.12	5.06	167.10	5.39	110.65	5.33
Total			135.12	5.06	167.10	5.39	110.65	5.33
7. Other income								
	ASP		8.51	0.31	8.12	0.26	14.80	0.71
	ASSET PLUS	99.99%	0.17	0.01	0.22	0.01	1.10	0.05
	ASPA	99.99%	0.17	0.01	1.33	0.04	2.68	0.13
Total			8.85	0.33	9.67	0.31	18.58	0.89
Total revenues			2,671.82	100.00	3,101.76	100.00	2,076.68	100.00

Remarks : ASP means Asia Plus Securities Public Company Limited, ASSET PLUS means Asset Plus Fund Management Company Limited
ASPA means Asia Plus Advisory Company Limited, ASPS means Asia Plus Securities Company Limited