

**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 31 March 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	57,162,943	Deposits	2,607,810,636
Interbank and money market items - net	564,352,611	Interbank and money market items	333,633,571
Financial assets measured at fair value through profit or loss	44,093,069	Liability payable on demand	4,289,214
Derivatives assets	81,778,395	Financial liabilities measured at fair value through profit or loss	-
Investment - net	351,718,020	Derivatives Liabilities	80,698,613
Investment in subsidiaries and associates - net	11,685,852	Debt issued and borrowings	114,648,220
Loans to customers and accrued interest receivables - net	2,386,506,504	Other liabilities	91,560,905
Properties for sale - net	31,666,318	<b>Total Liabilities</b>	<b>3,232,641,159</b>
Premises and equipment - net	27,651,710	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	67,466,845	Equity portion	92,838,774
		Other reserves	21,456,854
		Retained earnings	277,145,480
		<b>Total Shareholders' Equity</b>	<b>391,441,108</b>
<b>Total Assets</b>	<b>3,624,082,267</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,624,082,267</b>

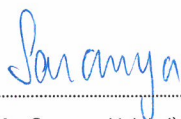
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (3.16 percent of total loans before deducting allowance for expected credit losses)	96,723,380
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	165,552,384
Regulatory capital (20.50 (percent) ratio of total capital to risk weighted assets)	421,305,906
Capital after deducting capital add-ons for loans to large exposures (20.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	421,305,906
Changes in assets and liabilities during the quarter ended 31 March 2024 resulting from penalties for violating of the Financial Institution Business Act B.E.2551 (2008), Section.....	-

**Channel for disclosure of information on capital requirement**

For Commercial Banks  
 (under the Notification of the Bank of Thailand)  
 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks  
 Channel for disclosure [krungthai.com](http://krungthai.com)>Investor Relations>Financial Information>Pillar III Disclosures  
 Date of disclosure 31 October 2023  
 Information as of 30 June 2023

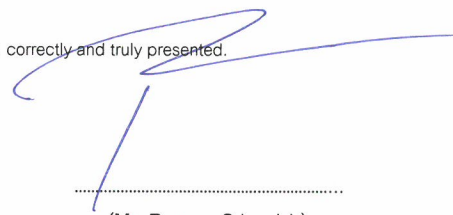
For Financial business groups  
 (under the Notification of the Bank of Thailand)  
 Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups  
 Channel for disclosure [krungthai.com](http://krungthai.com)>Investor Relations>Financial Information>Pillar III Disclosures  
 Information as of 31 October 2023  
 Information as of 30 June 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Ms. Saranya Vejakul)

Chief Financial, Strategy & Resources Management Officer  
 Acting Head of Financial Management Group



(Mr. Payong Srivanich)  
 Chief Executive Officer