

Revised Version



Krungthai
กรุงไทย

C.B.1.1

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)'

As of 31 January 2024.

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,142,840	Deposits	2,587,888,709
Interbank and money market items - net	585,493,500	Interbank and money market items	256,523,716
Financial assets measured at fair value through profit or loss	45,892,578	Liability payable on demand	4,218,454
Derivatives assets	71,893,396	Financial liabilities measured at fair value through profit or loss	-
Investment - net	278,121,646	Derivatives Liabilities	65,354,934
Investment in subsidiaries and associates - net	11,246,361	Debt issued and borrowings	115,572,888
Loans to customers and accrued interest receivables - net	2,326,637,001	Other liabilities	84,102,057
Properties for sale - net	34,653,113	Total Liabilities	3,113,660,758
Premises and equipment - net	28,561,472	SHAREHOLDERS' EQUITY	
Other assets - net	61,017,862	Equity portion	92,838,774
Total Assets	3,497,659,769	Other reserves	19,950,158
		Retained earnings	271,210,079
		Total Shareholders' Equity	383,999,011
		Total Liabilities and Shareholders' Equity	3,497,659,769

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (3.09 percent of total loans before deducting allowance for expected credit losses)	96,967,696
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	163,737,974
Regulatory capital (20.63 (percent) ratio of total capital to risk weighted assets)	420,387,052
Capital after deducting capital add-ons for loans to large exposures (20.63 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	420,387,052
Changes in assets and liabilities during the quarter ended 31 January 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>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>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 Vejajukul)

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

(Mr. Payong Srivanich)

Chief Executive Officer