

Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 April 2020

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	66,432,903	Deposits	2,383,413,733
Interbank and money market items - net	492,952,821	Interbank and money market items	216,380,477
Financial assets measured at fair value through profit or loss	23,779,282	Liability payable on demand	5,613,805
Derivatives assets	84,394,448	Financial liabilities measured at fair value through profit or loss	43,094
Investment - net	303,162,462	Derivatives Liabilities	82,087,928
Investment in subsidiaries and associates - net	11,000,393	Debt issued and borrowings	51,803,066
Loans to customers and accrued interest receivables - net	2,035,772,941	Other liabilities	81,627,148
Properties for sale - net	32,424,180	Total Liabilities	2,820,969,251
Premises and equipment - net	22,544,059	SHAREHOLDERS' EQUITY	
Other assets - net	51,141,236	Equity portion	92,838,774
		Other reserves	16,793,181
		Retaining earnings	193,003,519
		Total Shareholders' Equity	302,635,474
Total Assets	3,123,604,725	Total Liabilities and Shareholders' Equity	3,123,604,725

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (4.27 percents of total loans before deducting allowance for expected credit losses)	106,508,709
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	133,458,153
Regulatory capital (18.04 (percent) ratio of total capital to risk weighted assets)	365,544,028
Capital after deducting capital add-ons for loans to large exposures (18.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	365,544,028
Changes in assets and liabilities during the quarter ended 30 April 2020 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>Basel III Pillar III Disclosures
 Date of disclosure 31 October 2019
 Information as of 30 June 2019

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>Basel III Pillar III Disclosures
 Date of disclosure 31 October 2019
 Information as of 30 June 2019

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

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 (Ms. Saranya Vejaku)
 Senior Executive Vice President Group Head
 Financial Management Group

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 (Mr. Payong Srivanich)
 President