



Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2020

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,025,943	Deposits	2,353,362,603
Interbank and money market items - net	423,133,714	Interbank and money market items	226,166,851
Financial assets measured at fair value through profit or loss	35,941,064	Liability payable on demand	5,836,255
Derivatives assets	70,875,798	Financial liabilities measured at fair value through profit or loss	0
Investment - net	305,709,597	Derivatives Liabilities	65,809,841
Investment in subsidiaries and associates - net	11,000,393	Debt issued and borrowings	51,776,286
Loans to customers and accrued interest receivables - net	2,081,202,011	Other liabilities	66,101,237
Properties for sale - net	32,497,154	<b>Total Liabilities</b>	<b>2,769,053,073</b>
Premises and equipment - net	22,345,142	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	37,994,337	Equity portion	92,838,774
		Other reserves	17,021,218
		Retaining earnings	195,812,088
		<b>Total Shareholders' Equity</b>	<b>305,672,080</b>
<b>Total Assets</b>	<b>3,074,725,153</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,074,725,153</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2020	106,537,200
(4.16 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	131,026,938
Regulatory capital	361,933,056
(18.72 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	361,933,056
(18.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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](http://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](http://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.

(Ms. Saranya Vejakul)

Senior Executive Vice President Group Head  
Financial Management Group

(Mr. Payong Srivanich)

President