

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

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,374,356	Deposits	2,317,106,961
Interbank and money market items - net	377,828,241	Interbank and money market items	215,557,399
Financial assets measured at fair value through profit or loss	20,575,874	Liability payable on demand	5,748,437
Derivatives assets	94,755,076	Financial liabilities measured at fair value through profit or loss	0
Investment - net	313,346,106	Derivatives Liabilities	90,867,796
Investment in subsidiaries and associates - net	10,990,725	Debt issued and borrowings	44,309,548
Loans to customers and accrued interest receivables - net	2,077,622,723	Other liabilities	60,193,815
Properties for sale - net	32,517,939	Total Liabilities	2,733,783,956
Premises and equipment - net	22,205,702	SHAREHOLDERS' EQUITY	
Other assets - net	36,312,119	Equity portion	92,838,774
		Other reserves	16,934,186
		Retaining earnings	196,971,945
		Total Shareholders' Equity	306,744,905
Total Assets	3,040,528,861	Total Liabilities and Shareholders' Equity	3,040,528,861

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020	106,267,016
(4.18 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	136,800,133
Regulatory capital	352,060,205
(18.42 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	352,060,205
(18.42 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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