

(Revised Version)



C.B.1.1

Summary Statement of Assets and Liabilities  
(has 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   | 61,316,302    | Financial liabilities measured at fair value through profit or loss | 0             |
| Investment - net   | 313,346,106   | Derivatives Liabilities   | 57,429,022    |
| 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   | 2,700,345,182 |
| 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   | 3,007,090,087 | Total Liabilities and Shareholders' Equity                          | 3,007,090,087 |

|   | 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](http://krungthai.com)>Investor Relations>Financial Information>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>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 Vejaku)

Senior Executive Vice President Group Head  
Financial Management Group

(Mr. Payong Srivanich)

President

P