



Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 January 2021

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,130,483	Deposits	2,493,800,224
Interbank and money market items - net	545,907,715	Interbank and money market items	243,928,976
Financial assets measured at fair value through profit or loss	18,284,151	Liability payable on demand	5,257,605
Derivatives assets	68,372,329	Financial liabilities measured at fair value through profit or loss	75,255
Investment - net	303,773,500	Derivatives Liabilities	60,307,457
Investment in subsidiaries and associates - net	11,203,675	Debt issued and borrowings	44,276,145
Loans to customers and accrued interest receivables - net	2,133,076,842	Other liabilities	73,537,509
Properties for sale - net	32,360,619	Total Liabilities	2,921,183,171
Premises and equipment - net	21,845,606	SHAREHOLDERS' EQUITY	
Other assets - net	42,801,616	Equity portion	92,838,774
		Other reserves	17,056,197
		Retaining earnings	200,678,394
		Total Shareholders' Equity	310,573,365
Total Assets	3,231,756,536	Total Liabilities and Shareholders' Equity	3,231,756,536

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (3.79 percents of total loans before deducting allowance for expected credit losses)	103,253,666
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	139,712,134
Regulatory capital (18.64 (percent) ratio of total capital to risk weighted assets)	358,115,935
Capital after deducting capital add-ons for loans to large exposures (18.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	358,115,935
Changes in assets and liabilities during the quarter ended 31 January 2021 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 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>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