



C.B.1.1

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

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,529,130	Deposits	2,441,849,884
Interbank and money market items - net	589,297,229	Interbank and money market items	292,829,804
Financial assets measured at fair value through profit or loss	18,834,535	Liability payable on demand	4,677,315
Derivatives assets	74,362,121	Financial liabilities measured at fair value through profit or loss	0
Investment - net	277,589,236	Derivatives Liabilities	68,414,004
Investment in subsidiaries and associates - net	11,052,648	Debt issued and borrowings	86,363,064
Loans to customers and accrued interest receivables - net	2,146,364,719	Other liabilities	70,834,219
Properties for sale - net	32,563,959	<b>Total Liabilities</b>	<b>2,964,968,290</b>
Premises and equipment - net	21,719,375	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	50,200,231	Equity portion	92,838,774
		Other reserves	16,646,765
		Retaining earnings	204,059,354
		<b>Total Shareholders' Equity</b>	<b>313,544,893</b>
<b>Total Assets</b>	<b>3,278,513,183</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,278,513,183</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (3.63 percents of total loans before deducting allowance for expected credit losses)	102,051,619
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	144,290,844
Regulatory capital (19.23 (percent) ratio of total capital to risk weighted assets)	377,965,751
Capital after deducting capital add-ons for loans to large exposures (19.23 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	377,965,751
Changes in assets and liabilities during the quarter ended 31 March 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](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 Vejakul)  
 Senior Executive Vice President Group Head  
 Financial Management Group

(Mr. Payong Srivanich)  
 President

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