

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

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	50,266,389	Deposits	2,549,968,463
Interbank and money market items - net	544,674,027	Interbank and money market items	296,321,668
Financial assets measured at fair value through profit or loss	40,234,380	Liability payable on demand	4,503,654
Derivatives assets	70,819,779	Financial liabilities measured at fair value through profit or loss	0
Investment - net	254,792,410	Derivatives Liabilities	65,088,887
Investment in subsidiaries and associates - net	11,055,219	Debt issued and borrowings	88,694,256
Loans to customers and accrued interest receivables - net	2,323,222,251	Other liabilities	80,888,187
Properties for sale - net	32,301,939	Total Liabilities	3,085,465,115
Premises and equipment - net	28,882,563	SHAREHOLDERS' EQUITY	
Other assets - net	55,561,013	Equity portion	92,838,774
		Other reserves	22,755,890
		Retaining earnings	210,750,191
		Total Shareholders' Equity	326,344,855
Total Assets	3,411,809,970	Total Liabilities and Shareholders' Equity	3,411,809,970

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (3.51 percents of total loans before deducting allowance for expected credit losses)	101,857,937
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	150,788,494
Regulatory capital (19.27 (percent) ratio of total capital to risk weighted assets)	379,981,697
Capital after deducting capital add-ons for loans to large exposures (19.27 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	379,981,697
Changes in assets and liabilities during the quarter ended 31 August 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 30 April 2021

Information as of 31 December 2020

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 30 April 2021

Information as of 31 December 2020

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

