



C.B.1.1

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2022

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,649,606	Deposits	2,717,064,006
Interbank and money market items - net	576,380,386	Interbank and money market items	224,742,373
Financial assets measured at fair value through profit or loss	19,898,863	Liability payable on demand	5,661,462
Derivatives assets	48,462,493	Financial liabilities measured at fair value through profit or loss	804,065
Investment - net	250,561,158	Derivatives Liabilities	44,751,922
Investment in subsidiaries and associates - net	11,042,216	Debt issued and borrowings	87,765,622
Loans to customers and accrued interest receivables - net	2,426,748,954	Other liabilities	74,327,401
Properties for sale - net	41,121,561	Total Liabilities	3,155,116,851
Premises and equipment - net	28,441,422	SHAREHOLDERS' EQUITY	
Other assets - net	35,939,961	Equity portion	92,838,774
		Other reserves	22,832,624
		Retained earnings	222,458,371
		Total Shareholders' Equity	338,129,769
Total Assets	3,493,246,620	Total Liabilities and Shareholders' Equity	3,493,246,620

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (3.33 percents of total loans before deducting allowance for expected credit losses)	103,343,616
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	163,759,131
Regulatory capital (19.67 (percent) ratio of total capital to risk weighted assets)	392,784,332
Capital after deducting capital add-ons for loans to large exposures (19.67 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	392,784,332
Changes in assets and liabilities during the quarter ended 31 March 2022 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)

For Financial business groups

(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 29 October 2021

Information as of 30 June 2021

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure krungthai.com>Investor Relations>Financial Information>Pillar III Disclosures

Information as of 29 October 2021

Information as of 30 June 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

Saranya

(Ms. Saranya Vejakul)

Senior Executive Vice President Group Head
Financial Management Group

Payong Srivanich

(Mr. Payong Srivanich)

President

Handwritten mark