



**Krungthai**  
กรุ๋งทไุ

C.B.1.1

**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 31 October 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	48,445,527	Deposits	2,684,113,840
Interbank and money market items - net	679,200,528	Interbank and money market items	241,138,211
Financial assets measured at fair value through profit or loss	16,679,919	Liability payable on demand	5,094,359
Derivatives assets	94,579,554	Financial liabilities measured at fair value through profit or loss	-
Investment - net	261,436,806	Derivatives Liabilities	88,508,080
Investment in subsidiaries and associates - net	11,246,361	Debt issued and borrowings	114,687,321
Loans to customers and accrued interest receivables - net	2,365,931,840	Other liabilities	98,499,242
Properties for sale - net	37,500,069	<b>Total Liabilities</b>	<b>3,232,041,053</b>
Premises and equipment - net	28,460,520	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	64,426,798	Equity portion	92,838,774
		Other reserves	16,957,091
		Retained earnings	266,071,004
		<b>Total Shareholders' Equity</b>	<b>375,866,869</b>
<b>Total Assets</b>	<b>3,607,907,922</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,607,907,922</b>

Non-Performing Loans (gross) for the quarter ended 30 September 2023	Thousand Baht
(3.11 percent of total loans before deducting allowance for expected credit losses)	95,827,306
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	161,642,371
Regulatory capital	418,262,614
(20.43 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	418,262,614
*(20.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2023 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 2023

Information as of 30 June 2023

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

Information as of 31 October 2023

Information as of 30 June 2023

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

*Saranya*

(Ms. Saranya Vejakul)

Chief Financial, Strategy & Resources Management Officer  
Acting Head of Financial Management Group

(Mr. Payong Srivanich)

Chief Executive Officer