



Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 May 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	57,737,938	Deposits	2,651,523,995
Interbank and money market items - net	564,880,302	Interbank and money market items	247,750,275
Financial assets measured at fair value through profit or loss	44,662,771	Liability payable on demand	4,843,835
Derivatives assets	86,726,835	Financial liabilities measured at fair value through profit or loss	-
Investment - net	352,504,259	Derivatives Liabilities	83,639,272
Investment in subsidiaries and associates - net	11,660,902	Debt issued and borrowings	116,966,692
Loans to customers and accrued interest receivables - net	2,344,750,289	Other liabilities	99,457,755
Properties for sale - net	31,198,954	Total Liabilities	3,204,181,824
Premises and equipment - net	27,528,461	SHAREHOLDERS' EQUITY	
Other assets - net	69,690,852	Equity portion	92,838,774
		Other reserves	19,154,101
		Retained earnings	275,166,864
		Total Shareholders' Equity	387,159,739
Total Assets	3,591,341,563	Total Liabilities and Shareholders' Equity	3,591,341,563

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (3.16 percent of total loans before deducting allowance for expected credit losses)	96,723,380
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	165,552,384
Regulatory capital (20.88 (percent) ratio of total capital to risk weighted assets)	422,910,878
Capital after deducting capital add-ons for loans to large exposures (20.88 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	422,910,878
Changes in assets and liabilities during the quarter ended 31 May 2024 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 2024
 Information as of 31 December 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 30 April 2024
 Information as of 31 December 2023

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

(Ms. Saranya Vejakul)

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

(Mr. Payong Srivanich)

Chief Executive Officer