



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

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	45,841,744	Deposits	2,636,831,211
Interbank and money market items - net	626,123,453	Interbank and money market items	223,528,520
Financial assets measured at fair value through profit or loss	27,838,735	Liability payable on demand	5,926,359
Derivatives assets	68,332,950	Financial liabilities measured at fair value through profit or loss	28,823
Investment - net	289,022,389	Derivatives Liabilities	63,181,679
Investment in subsidiaries and associates - net	11,602,885	Debt issued and borrowings	94,845,421
Loans to customers and accrued interest receivables - net	2,337,444,373	Other liabilities	94,577,909
Properties for sale - net	29,404,096	Total Liabilities	3,118,919,922
Premises and equipment - net	27,490,821	SHAREHOLDERS' EQUITY	
Other assets - net	56,600,704	Equity portion	92,838,774
		Other reserves	20,783,769
		Retained earnings	287,159,685
		Total Shareholders' Equity	400,782,228
Total Assets	3,519,702,150	Total Liabilities and Shareholders' Equity	3,519,702,150


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (3.15 percent of total loans before deducting allowance for expected credit losses)	96,629,780
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	163,429,715
Regulatory capital (20.14 (percent) ratio of total capital to risk weighted assets)	398,508,390
Capital after deducting capital add-ons for loans to large exposures (20.14 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	398,508,390
Changes in assets and liabilities during the quarter ended 31 August 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

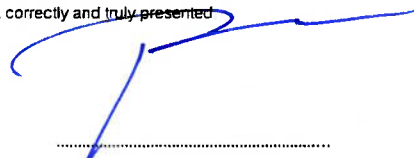
For Commercial Banks
 (under the Notification of the Bank of Thailand)
 Re Disclosure Requirement on Capital Adequacy for Commercial Banks
 Channel for disclosure: krungthai.com>Investor Relations>Financial Information>Pillar III Disclosures
 Date of disclosure: 30 April 2024
 Information as of: 31 December 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

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