



C.B.1.1

**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)  
As of 30 September 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	52,814,518	Deposits	2,649,090,141
Interbank and money market items - net	641,324,820	Interbank and money market items	240,972,222
Financial assets measured at fair value through profit or loss	28,414,558	Liability payable on demand	6,468,184
Derivatives assets	76,276,081	Financial liabilities measured at fair value through profit or loss	27,686
Investment - net	283,844,082	Derivatives Liabilities	74,168,435
Investment in subsidiaries and associates - net	11,602,885	Debt issued and borrowings	93,138,188
Loans to customers and accrued interest receivables - net	2,325,581,769	Other liabilities	97,926,783
Properties for sale - net	29,171,731	<b>Total Liabilities</b>	<b>3,161,791,639</b>
Premises and equipment - net	27,233,700	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	88,891,180	Equity portion	92,838,774
		Other reserves	21,689,495
		Retained earnings	288,835,416
<b>Total Assets</b>	<b>3,565,155,324</b>	<b>Total Shareholders' Equity</b>	<b>403,363,685</b>
		<b>Total Liabilities and Shareholders' Equity</b>	<b>3,565,155,324</b>


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (3.16 percent of total loans before deducting allowance for expected credit losses)	96,262,188
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	165,503,245
Regulatory capital (20.97 (percent) ratio of total capital to risk weighted assets)	416,322,990
Capital after deducting capital add-ons for loans to large exposures (20.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	416,322,990
Changes in assets and liabilities during the quarter ended 30 September 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](http://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](http://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. Ekachai Techawiriyakul)  
 Chief Risk Officer  
 Active for Chief Executive Officer