



Krungthai
กรุงไทย

C.B.1.1

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 March 2025

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,766,977	Deposits	2,759,398,308
Interbank and money market items - net	586,478,457	Interbank and money market items	249,606,390
Financial assets measured at fair value through profit or loss	62,931,860	Liability payable on demand	7,160,012
Derivatives assets	57,174,316	Financial liabilities measured at fair value through profit or loss	178,421
Investment - net	351,410,394	Derivatives Liabilities	49,365,820
Investment in subsidiaries and associates - net	11,689,945	Debt issued and borrowings	95,375,510
Loans to customers and accrued interest receivables - net	2,425,588,892	Other liabilities	79,622,920
Properties for sale - net	26,025,269	Total Liabilities	3,240,707,381
Premises and equipment - net	27,360,546	SHAREHOLDERS' EQUITY	
Other assets - net	59,677,669	Equity portion	92,838,774
		Other reserves	23,493,051
		Retained earnings	308,065,119
		Total Shareholders' Equity	424,396,944
Total Assets	3,665,104,325	Total Liabilities and Shareholders' Equity	3,665,104,325

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	92,918,522
(2.99 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	162,636,322
Regulatory capital	417,058,029
(21.14 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	417,058,029
(21.14 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2025 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 2024
Information as of 30 June 2024

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
Date of disclosure 31 October 2024
Information as of 30 June 2024

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

(Ms. Saranya Vejikul)

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

(Mr. Payong Srivanich)

Chief Executive Officer