



C.B.1.1

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

As of 30 April 2025

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	61,562,698	Deposits	2,825,049,455
Interbank and money market items - net	659,742,590	Interbank and money market items	231,872,529
Financial assets measured at fair value through profit or loss	67,551,686	Liability payable on demand	6,991,428
Derivatives assets	59,161,976	Financial liabilities measured at fair value through profit or loss	177,717
Investment - net	358,897,616	Derivatives Liabilities	54,833,238
Investment in subsidiaries and associates - net	11,689,945	Debt issued and borrowings	95,307,804
Loans to customers and accrued interest receivables - net	2,401,073,528	Other liabilities	117,070,656
Properties for sale - net	25,913,320	Total Liabilities	3,331,302,827
Premises and equipment - net	27,386,359	SHAREHOLDERS' EQUITY	
Other assets - net	68,752,670	Equity portion	92,838,774
		Other reserves	24,207,664
		Retained earnings	293,383,123
		Total Shareholders' Equity	410,429,561
Total Assets	3,741,732,388	Total Liabilities and Shareholders' Equity	3,741,732,388

	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	424,246,199
(21.42 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	424,246,199
(21.42 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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 30 April 2025

Information as of 31 December 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 30 April 2025

Information as of 31 December 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