



C.B.1.1

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

As of 31 May 2025

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,700,397	Deposits	2,747,236,491
Interbank and money market items - net	557,043,723	Interbank and money market items	258,041,710
Financial assets measured at fair value through profit or loss	73,896,298	Liability payable on demand	8,382,232
Derivatives assets	69,303,214	Financial liabilities measured at fair value through profit or loss	220,926
Investment - net	357,521,381	Derivatives Liabilities	64,051,955
Investment in subsidiaries and associates - net	11,689,945	Debt issued and borrowings	94,329,098
Loans to customers and accrued interest receivables - net	2,455,109,748	Other liabilities	125,604,046
Properties for sale - net	25,687,907	Total Liabilities	3,297,866,458
Premises and equipment - net	27,393,826	SHAREHOLDERS' EQUITY	
Other assets - net	77,323,464	Equity portion	92,838,774
		Other reserves	24,178,310
		Retained earnings	296,786,361
		Total Shareholders' Equity	413,803,445
Total Assets	3,711,669,903	Total Liabilities and Shareholders' Equity	3,711,669,903

	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	423,577,877
(21.14 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	423,577,877
(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 May 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 Vejajkul)

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

(Mr. Payong Srivanich)

Chief Executive Officer