

Revised Version



Krungthai
กรุงไทย

C.B.1.1

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	55,590,034	Deposits	2,654,750,950
Interbank and money market items - net	700,439,909	Interbank and money market items	276,453,291
Financial assets measured at fair value through profit or loss	25,945,606	Liability payable on demand	4,423,279
Derivatives assets	69,461,150	Financial liabilities measured at fair value through profit or loss	-
Investment - net	263,601,161	Derivatives Liabilities	63,936,503
Investment in subsidiaries and associates - net	11,246,361	Debt issued and borrowings	114,201,870
Loans to customers and accrued interest receivables - net	2,336,698,991	Other liabilities	87,117,954
Properties for sale - net	34,851,303	Total Liabilities	3,200,883,847
Premises and equipment - net	28,641,136	SHAREHOLDERS' EQUITY	
Other assets - net	54,195,368	Equity portion	92,838,774
		Other reserves	19,675,701
		Retained earnings	267,272,697
		Total Shareholders' Equity	379,787,172
Total Assets	3,580,671,019	Total Liabilities and Shareholders' Equity	3,580,671,019

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2023 (3.09 percent of total loans before deducting allowance for expected credit losses)	96,967,696
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	163,737,974
Regulatory capital (20.64 (percent) ratio of total capital to risk weighted assets)	420,513,973
Capital after deducting capital add-ons for loans to large exposures (20.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	420,513,973
Changes in assets and liabilities during the quarter ended 31 December 2023 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 2023

Information as of 30 June 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 31 October 2023

Information as of 30 June 2023

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

Saranya

(Ms. Saranya Vejukul)

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

(Mr. Payong Srivanich)

Chief Executive Officer