



**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)  
As of 29 February 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	57,880,662	Deposits	2,567,788,923
Interbank and money market items - net	527,732,753	Interbank and money market items	273,718,813
Financial assets measured at fair value through profit or loss	52,928,409	Liability payable on demand	4,757,173
Derivatives assets	79,130,269	Financial liabilities measured at fair value through profit or loss	-
Investment - net	320,386,319	Derivatives Liabilities	72,878,755
Investment in subsidiaries and associates - net	11,400,852	Debt issued and borrowings	117,441,552
Loans to customers and accrued interest receivables - net	2,335,502,192	Other liabilities	89,898,376
Properties for sale - net	34,513,984	<b>Total Liabilities</b>	<b>3,126,483,592</b>
Premises and equipment - net	28,503,242	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	67,803,273	Equity portion	92,838,774
		Other reserves	21,042,049
		Retained earnings	275,417,540
		<b>Total Shareholders' Equity</b>	<b>389,298,363</b>
<b>Total Assets</b>	<b>3,515,781,955</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,515,781,955</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	96,967,696
(3.09 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	163,737,974
Regulatory capital	422,202,801
(20.63 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	422,202,801
(20.63 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 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: 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](http://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 Vejakul)

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

(Mr. Payong Srivanich)  
Chief Executive Officer

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