



Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	60,947,335	Deposits	2,597,746,850
Interbank and money market items - net	475,030,803	Interbank and money market items	250,598,343
Financial assets measured at fair value through profit or loss	47,525,687	Liability payable on demand	4,479,488
Derivatives assets	96,817,807	Financial liabilities measured at fair value through profit or loss	-
Investment - net	366,615,609	Derivatives Liabilities	94,457,120
Investment in subsidiaries and associates - net	11,660,902	Debt issued and borrowings	116,515,983
Loans to customers and accrued interest receivables - net	2,375,505,346	Other liabilities	125,362,528
Properties for sale - net	31,394,594	Total Liabilities	3,189,160,312
Premises and equipment - net	27,602,512	SHAREHOLDERS' EQUITY	
Other assets - net	79,436,192	Equity portion	92,838,774
		Other reserves	19,215,482
		Retained earnings	271,322,219
		Total Shareholders' Equity	383,376,475
Total Assets	3,572,536,787	Total Liabilities and Shareholders' Equity	3,572,536,787

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (3.16 percent of total loans before deducting allowance for expected credit losses)	96,723,380
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	165,552,384
Regulatory capital (20.62 (percent) ratio of total capital to risk weighted assets)	424,180,719
Capital after deducting capital add-ons for loans to large exposures (20.62 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	424,180,719
Changes in assets and liabilities during the quarter ended 30 April 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>Investor Relations>Financial Information>Pillar III Disclosures
Date of disclosure 30 April 2024
Information as of 31 December 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 30 April 2024
Information as of 31 December 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

(Signature)

(Mr. Payong Srivanich)

Chief Executive Officer

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