



Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	47,916,634	Deposits	2,685,266,507
Interbank and money market items - net	590,078,968	Interbank and money market items	222,185,268
Financial assets measured at fair value through profit or loss	25,484,163	Liability payable on demand	5,363,742
Derivatives assets	64,677,592	Financial liabilities measured at fair value through profit or loss	5,288
Investment - net	323,476,705	Derivatives Liabilities	60,087,909
Investment in subsidiaries and associates - net	11,602,885	Debt issued and borrowings	94,752,924
Loans to customers and accrued interest receivables - net	2,365,694,532	Other liabilities	88,190,378
Properties for sale - net	29,593,416	Total Liabilities	3,155,852,016
Premises and equipment - net	27,449,458	SHAREHOLDERS' EQUITY	
Other assets - net	66,303,016	Equity portion	92,838,774
		Other reserves	20,294,493
		Retained earnings	283,292,086
		Total Shareholders' Equity	396,425,353
Total Assets	3,552,277,369	Total Liabilities and Shareholders' Equity	3,552,277,369

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (3.15 percent of total loans before deducting allowance for expected credit losses)	96,629,780
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	163,429,715
Regulatory capital (19.93 (percent) ratio of total capital to risk weighted assets)	399,148,155
Capital after deducting capital add-ons for loans to large exposures (19.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	399,148,155
Changes in assets and liabilities during the quarter ended 31 July 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