



Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 October 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	48,593,127	Deposits	2,799,415,682
Interbank and money market items - net	758,608,117	Interbank and money market items	229,664,879
Financial assets measured at fair value through profit or loss	56,678,118	Liability payable on demand	6,720,874
Derivatives assets	64,325,705	Financial liabilities measured at fair value through profit or loss	28,910
Investment - net	325,121,118	Derivatives Liabilities	58,622,577
Investment in subsidiaries and associates - net	11,602,885	Debt issued and borrowings	91,953,590
Loans to customers and accrued interest receivables - net	2,325,699,867	Other liabilities	112,889,472
Properties for sale - net	29,057,869	Total Liabilities	3,299,295,984
Premises and equipment - net	27,208,828	SHAREHOLDERS' EQUITY	
Other assets - net	59,908,943	Equity portion	92,838,774
		Other reserves	21,906,821
		Retained earnings	292,762,998
		Total Shareholders' Equity	407,508,593
Total Assets	3,706,804,577	Total Liabilities and Shareholders' Equity	3,706,804,577

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (3.16 percent of total loans before deducting allowance for expected credit losses)	96,262,188
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	165,503,245
Regulatory capital (21.07 (percent) ratio of total capital to risk weighted assets)	416,182,472
Capital after deducting capital add-ons for loans to large exposures (21.07 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	416,182,472
Changes in assets and liabilities during the quarter ended 31 October 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: 31 October 2024
Information as of: 30 June 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
Information as of: 31 October 2024
Information as of: 30 June 2024

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

(Ms. Saranya Vejsukul)

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

(Mr. Payong Srivanich)
Chief Executive Officer