



C.B.1.1

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

As of 31 December 2024

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,872,376	Deposits	2,737,477,043
Interbank and money market items - net	534,591,697	Interbank and money market items	249,666,935
Financial assets measured at fair value through profit or loss	51,342,025	Liability payable on demand	5,116,346
Derivatives assets	66,061,023	Financial liabilities measured at fair value through profit or loss	32,764
Investment - net	351,133,113	Derivatives Liabilities	56,205,331
Investment in subsidiaries and associates - net	11,602,885	Debt issued and borrowings	91,414,124
Loans to customers and accrued interest receivables - net	2,460,576,413	Other liabilities	89,468,137
Properties for sale - net	28,108,832	<b>Total Liabilities</b>	<b>3,229,380,680</b>
Premises and equipment - net	27,217,610	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	56,114,611	Equity portion	92,838,774
		Other reserves	23,337,363
		Retained earnings	298,063,768
		<b>Total Shareholders' Equity</b>	<b>414,239,905</b>
<b>Total Assets</b>	<b>3,643,620,585</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,643,620,585</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (3.01 percent of total loans before deducting allowance for expected credit losses)	92,907,478
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	163,409,562
Regulatory capital (20.83 (percent) ratio of total capital to risk weighted assets)	418,315,918
Capital after deducting capital add-ons for loans to large exposures (20.83 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	418,315,918
Changes in assets and liabilities during the quarter ended 31 December 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 II Disclosures  
Capital disclosure: 31 October 2024  
Information as at: 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](http://krungthai.com)>Investor Relations>Financial Information>Pillar II Disclosures  
Information as at: 31 October 2024  
Information as at: 30 June 2024

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

(Ms. Saranya Vejakul)

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

(Mr. Payong Srivanich)

Chief Executive Officer