



Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 28 February 2025

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	58,023,602	Deposits	2,741,409,131
Interbank and money market items - net	599,400,671	Interbank and money market items	226,451,322
Financial assets measured at fair value through profit or loss	56,848,478	Liability payable on demand	6,775,286
Derivatives assets	58,817,016	Financial liabilities measured at fair value through profit or loss	177,753
Investment - net	337,199,742	Derivatives Liabilities	48,658,137
Investment in subsidiaries and associates - net	11,602,885	Debt issued and borrowings	100,074,745
Loans to customers and accrued interest receivables - net	2,408,284,304	Other liabilities	98,734,214
Properties for sale - net	27,923,192	Total Liabilities	3,222,280,588
Premises and equipment - net	27,250,144	SHAREHOLDERS' EQUITY	
Other assets - net	59,850,642	Equity portion	92,838,774
		Other reserves	23,114,738
		Retained earnings	306,966,576
		Total Shareholders' Equity	422,920,088
Total Assets	3,645,200,676	Total Liabilities and Shareholders' Equity	3,645,200,676

	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 (20.99 (percent) ratio of total capital to risk weighted assets)	417,905,934
Capital after deducting capital add-ons for loans to large exposures (20.99 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	417,905,934
Changes in assets and liabilities during the quarter ended 28 February 2025 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
 Date of disclosure 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

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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