



Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 May 2020

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,942,979	Deposits	2,390,551,038
Interbank and money market items - net	428,582,538	Interbank and money market items	208,364,070
Financial assets measured at fair value through profit or loss	40,063,724	Liability payable on demand	6,235,185
Derivatives assets	73,724,009	Financial liabilities measured at fair value through profit or loss	0
Investment - net	314,375,873	Derivatives Liabilities	71,613,183
Investment in subsidiaries and associates - net	11,000,393	Debt issued and borrowings	51,644,843
Loans to customers and accrued interest receivables - net	2,087,519,119	Other liabilities	83,339,458
Properties for sale - net	32,386,959	Total Liabilities	2,811,747,777
Premises and equipment - net	21,921,246	SHAREHOLDERS' EQUITY	
Other assets - net	49,463,320	Equity portion	92,838,774
		Other reserves	17,179,461
		Retaining earnings	192,214,148
		Total Shareholders' Equity	302,232,383
Total Assets	3,113,980,160	Total Liabilities and Shareholders' Equity	3,113,980,160

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (4.27 percents of total loans before deducting allowance for expected credit losses)	106,508,709
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	133,458,153
Regulatory capital (18.37 (percent) ratio of total capital to risk weighted assets)	364,746,527
Capital after deducting capital add-ons for loans to large exposures (18.37 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	364,746,527
Changes in assets and liabilities during the quarter ended 31 May 2020 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>Basel III Pillar III Disclosures
Date of disclosure 31 October 2019
Information as of 30 June 2019

For Financial business groups
(under the Notification of the Bank of Thailand)
e: Disclosure Requirement on Capital Adequacy for Financial Business Group
Channel for disclosure krungthai.com>Investor Relations>Financial Information>Basel III Pillar III Disclosures
Date of disclosure 31 October 2019
Information as of 30 June 2019

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

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(Ms. Saranya Vejakul)
Senior Executive Vice President Group Head
Financial Management Group

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(Mr. Payong Srivanich)
President