

(Revised Version)



Krungthai
กรุงไทย

C.B.1.1

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2020

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	62,322,656	Deposits	2,422,855,061
Interbank and money market items - net	495,658,590	Interbank and money market items	250,739,482
Financial assets measured at fair value through profit or loss	46,142,350	Liability payable on demand	4,849,604
Derivatives assets	67,799,696	Financial liabilities measured at fair value through profit or loss	0
Investment - net	304,393,346	Derivatives Liabilities	61,992,608
Investment in subsidiaries and associates - net	11,000,393	Debt issued and borrowings	44,362,478
Loans to customers and accrued interest receivables - net	2,077,057,512	Other liabilities	66,775,979
Properties for sale - net	32,456,526	Total Liabilities	2,851,575,212
Premises and equipment - net	22,409,694	SHAREHOLDERS' EQUITY	
Other assets - net	40,286,727	Equity portion	92,838,774
		Other reserves	17,345,970
		Retaining earnings	197,767,534
		Total Shareholders' Equity	307,952,278
Total Assets	3,159,527,490	Total Liabilities and Shareholders' Equity	3,159,527,490

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020	106,537,200
(4.16 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	131,026,938
Regulatory capital	353,627,516
(18.26 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	353,627,516
(18.26 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

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.

.....
(Ms. Saranya Vejaku)

Senior Executive Vice President Group Head
Financial Management Group

.....
(Mr. Payong Srivanich)

President