

**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 31 July 2021

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,606,713	Deposits	2,580,188,437
Interbank and money market items - net	602,602,403	Interbank and money market items	261,031,805
Financial assets measured at fair value through profit or loss	26,917,611	Liability payable on demand	4,552,506
Derivatives assets	83,574,324	Financial liabilities measured at fair value through profit or loss	0
Investment - net	242,774,336	Derivatives Liabilities	80,417,556
Investment in subsidiaries and associates - net	11,055,219	Debt issued and borrowings	89,408,871
Loans to customers and accrued interest receivables - net	2,274,008,661	Other liabilities	74,195,408
Properties for sale - net	32,302,587	<b>Total Liabilities</b>	<b>3,089,794,583</b>
Premises and equipment - net	28,801,502	<b>SHAREHOLDERS' EQUITY</b>	
Other assets - net	54,391,219	Equity portion	92,838,774
		Other reserves	22,315,565
		Retaining earnings	208,085,653
		<b>Total Shareholders' Equity</b>	<b>323,239,992</b>
<b>Total Assets</b>	<b>3,413,034,575</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>3,413,034,575</b>

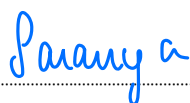
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (3.51 percents of total loans before deducting allowance for expected credit losses)	101,857,937
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	150,788,494
Regulatory capital (19.18 (percent) ratio of total capital to risk weighted assets)	379,794,587
Capital after deducting capital add-ons for loans to large exposures (19.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	379,794,587
Changes in assets and liabilities during the quarter ended 31 July 2021 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 III Disclosures  
 Date of disclosure 30 April 2021  
 Information as of 31 December 2020

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 III Disclosures  
 Date of disclosure 30 April 2021  
 Information as of 31 December 2020

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



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



(Mr. Payong Srivanich)  
 President