C.B.1.1

Krungthai กรุงไทย

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2022

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	62,082,636	Deposits	2,659,427,527
Interbank and money market items - net	513,231,652	Interbank and money market items	228,244,400
Financial assets measured at fair value through profit or loss	36,527,493	Liability payable on demand	4,475,449
Derivatives assets	75,489,789	Financial liabilities measured at fair value through profit or loss	1,060,558
Investment - net	261,304,217	Derivatives Liabilities	70,516,041
Investment in subsidiaries and associates - net	11,042,216	Debt issued and borrowings	106,419,272
Loans to customers and accrued interest receivables - net	2,427,364,328	Other liabilities	97,848,862
Properties for sale - net	41,132,634	Total Liabilities	3,167,992,109
Premises and equipment - net	28,381,910	SHAREHOLDERS' EQUITY	
Other assets - net	46,423,465	Equity portion	92,838,774
		Other reserves	21,465,338
		Retained earnings	220,684,119
		Total Shareholders' Equity	334,988,231
Total Assets	3,502,980,340	Total Liabilities and Shareholders' Equity	3,502,980,340

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	103,343,616
(3.33 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	163,759,131
Regulatory capital	414,063,835
(20.28 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	414,063,835
(20.28 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2022 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 30 April 2022
Information as of 31 December 2021

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
Information as of 30 April 2022
Information as of 31 December 2021

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

Saranya

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

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(Mr. Payong Srivanich)
President