



C.B.1.1

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	55,602,547	Deposits	2,630,896,691
Interbank and money market items - net	601,814,363	Interbank and money market items	223,086,204
Financial assets measured at fair value through profit or loss	22,343,376	Liability payable on demand	4,819,896
Derivatives assets	94,569,823	Financial liabilities measured at fair value through profit or loss	2,456,215
Investment - net	234,959,344	Derivatives Liabilities	88,125,542
Investment in subsidiaries and associates - net	11,175,610	Debt issued and borrowings	111,058,066
Loans to customers and accrued interest receivables - net	2,364,866,564	Other liabilities	95,204,218
Properties for sale - net	40,620,512	Total Liabilities	3,155,646,832
Premises and equipment - net	28,469,920	SHAREHOLDERS' EQUITY	
Other assets - net	63,645,843	Equity portion	92,838,774
		Other reserves	21,454,418
		Retained earnings	248,127,878
		Total Shareholders' Equity	362,421,070
Total Assets	3,518,067,902	Total Liabilities and Shareholders' Equity	3,518,067,902

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (3.29 percents of total loans before deducting allowance for expected credit losses)	99,250,777
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	160,884,175
Regulatory capital (19.40 (percent) ratio of total capital to risk weighted assets)	403,722,571
Capital after deducting capital add-ons for loans to large exposures (19.40 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	403,722,571
Changes in assets and liabilities during the quarter ended 28 February 2023 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 2022
Information as of: 30 June 2022

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: 31 October 2022
Information as of: 30 June 2022

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

Saranya

(Ms. Saranya Vejajkul)

Senior Executive Vice President Group Head
Financial Management Group

(Mr. Payong Srivanich)

President