



C.B.1.1

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	58,367,535	Deposits	2,626,038,987
Interbank and money market items - net	644,054,211	Interbank and money market items	214,470,228
Financial assets measured at fair value through profit or loss	11,462,899	Liability payable on demand	5,500,215
Derivatives assets	71,790,384	Financial liabilities measured at fair value through profit or loss	147,754
Investment - net	212,080,708	Derivatives Liabilities	65,330,723
Investment in subsidiaries and associates - net	11,175,610	Debt issued and borrowings	107,712,920
Loans to customers and accrued interest receivables - net	2,343,838,963	Other liabilities	90,354,720
Properties for sale - net	40,291,820	Total Liabilities	3,109,555,547
Premises and equipment - net	28,756,785	SHAREHOLDERS' EQUITY	
Other assets - net	51,641,236	Equity portion	92,838,774
		Other reserves	21,455,922
		Retained earnings	249,609,908
		Total Shareholders' Equity	363,904,604
Total Assets	3,473,460,151	Total Liabilities and Shareholders' Equity	3,473,460,151

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	100,610,159
(3.25 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	166,866,801
Regulatory capital	401,456,065
(19.75 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	401,456,065
(19.75 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.

(Mr. Kanok Suwanaratana)

Senior Vice President Department Head

Acting for Senior Executive Vice President Group Head

Financial Management Group

(Mr. Ekachai Techawiriyakul)

Senior Executive Vice President

Acting for the President