



C.B.1.1

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	60,434,558	Deposits	2,609,823,406
Interbank and money market items - net	608,408,162	Interbank and money market items	216,122,264
Financial assets measured at fair value through profit or loss	20,900,969	Liability payable on demand	5,288,973
Derivatives assets	67,464,530	Financial liabilities measured at fair value through profit or loss	478,384
Investment - net	212,485,992	Derivatives Liabilities	60,372,987
Investment in subsidiaries and associates - net	11,175,610	Debt issued and borrowings	107,957,509
Loans to customers and accrued interest receivables - net	2,362,203,899	Other liabilities	107,220,299
Properties for sale - net	40,180,802	Total Liabilities	3,107,263,822
Premises and equipment - net	28,261,722	SHAREHOLDERS' EQUITY	
Other assets - net	55,415,491	Equity portion	92,838,774
		Other reserves	20,990,868
		Retained earnings	245,838,271
		Total Shareholders' Equity	359,667,913
Total Assets	3,466,931,735	Total Liabilities and Shareholders' Equity	3,466,931,735

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (3.25 percent of total loans before deducting allowance for expected credit losses)	100,610,159
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	166,866,801
Regulatory capital (20.01 (percent) ratio of total capital to risk weighted assets)	409,851,712
Capital after deducting capital add-ons for loans to large exposures (20.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	409,851,712
Changes in assets and liabilities during the quarter ended 30 April 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: 30 April 2023
Information as of: 31 December 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: 30 April 2023
Information as of: 31 December 2022

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

Saranya

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

[Signature]

(Mr. Payong Srivanich)
President

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