



C.B.1.1

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 May 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	53,419,173	Deposits	2,620,196,496
Interbank and money market items - net	580,892,627	Interbank and money market items	199,422,982
Financial assets measured at fair value through profit or loss	13,506,350	Liability payable on demand	5,061,691
Derivatives assets	80,874,185	Financial liabilities measured at fair value through profit or loss	-
Investment - net	229,883,061	Derivatives Liabilities	72,783,106
Investment in subsidiaries and associates - net	11,175,610	Debt issued and borrowings	109,093,656
Loans to customers and accrued interest receivables - net	2,366,654,332	Other liabilities	103,297,914
Properties for sale - net	40,017,766	Total Liabilities	3,109,855,845
Premises and equipment - net	28,219,569	SHAREHOLDERS' EQUITY	
Other assets - net	67,903,843	Equity portion	92,838,774
		Other reserves	20,221,146
		Retained earnings	249,630,751
		Total Shareholders' Equity	362,690,671
Total Assets	3,472,546,516	Total Liabilities and Shareholders' Equity	3,472,546,516

Non-Performing Loans (gross) for the quarter ended 31 March 2023	Thousand Baht
(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	408,644,354
(19.73 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	408,644,354
(19.73 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 Vejakul)
Senior Executive Vice President Group Head
Financial Management Group

(Mr. Payong Srivanich)
President