



C.B.1.1

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

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	52,838,133	Deposits	2,584,351,861
Interbank and money market items - net	632,388,708	Interbank and money market items	276,216,115
Financial assets measured at fair value through profit or loss	11,541,822	Liability payable on demand	4,514,705
Derivatives assets	95,231,430	Financial liabilities measured at fair value through profit or loss	-
Investment - net	248,786,094	Derivatives Liabilities	87,771,195
Investment in subsidiaries and associates - net	11,136,935	Debt issued and borrowings	112,780,817
Loans to customers and accrued interest receivables - net	2,343,532,925	Other liabilities	85,830,467
Properties for sale - net	39,357,489	Total Liabilities	3,151,465,160
Premises and equipment - net	28,374,445	SHAREHOLDERS' EQUITY	
Other assets - net	53,771,018	Equity portion	92,838,774
		Other reserves	20,214,884
		Retained earnings	252,440,181
		Total Shareholders' Equity	365,493,839
Total Assets	3,516,958,999	Total Liabilities and Shareholders' Equity	3,516,958,999

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (3.13 percent of total loans before deducting allowance for expected credit losses)	96,680,994
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	162,437,510
Regulatory capital (20.06 (percent) ratio of total capital to risk weighted assets)	408,112,576
Capital after deducting capital add-ons for loans to large exposures (20.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	408,112,576
Changes in assets and liabilities during the quarter ended 30 June 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.

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

(Mr. Payong Srivanich)
President