



C.B.1.1

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

As of 31 July 2023

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	52,791,367	Deposits	2,579,589,358
Interbank and money market items - net	621,759,672	Interbank and money market items	240,215,998
Financial assets measured at fair value through profit or loss	21,589,789	Liability payable on demand	5,002,318
Derivatives assets	76,738,570	Financial liabilities measured at fair value through profit or loss	-
Investment - net	244,186,989	Derivatives Liabilities	69,701,250
Investment in subsidiaries and associates - net	11,136,935	Debt issued and borrowings	111,832,662
Loans to customers and accrued interest receivables - net	2,321,128,814	Other liabilities	104,291,441
Properties for sale - net	39,277,304	Total Liabilities	3,110,633,027
Premises and equipment - net	28,507,310	SHAREHOLDERS' EQUITY	
Other assets - net	62,792,189	Equity portion	92,838,774
		Other reserves	20,689,784
		Retained earnings	255,747,354
		Total Shareholders' Equity	369,275,912
Total Assets	3,479,908,939	Total Liabilities and Shareholders' Equity	3,479,908,939

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	96,680,994
(3.13 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	162,437,510
Regulatory capital	407,624,536
(20.17 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	407,624,536
(20.17 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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 Vejajkul)
Chief Financial Strategy & Resources Management Officer
Acting Head of Financial Management Group

[Signature]

(Mr. Payong Srivanich)
Chief Executive Officer

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