



C.B.1.1

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

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	50,163,783	Deposits	2,578,863,226
Interbank and money market items - net	557,658,524	Interbank and money market items	233,574,270
Financial assets measured at fair value through profit or loss	17,145,029	Liability payable on demand	5,105,919
Derivatives assets	95,259,472	Financial liabilities measured at fair value through profit or loss	-
Investment - net	259,625,823	Derivatives Liabilities	87,373,587
Investment in subsidiaries and associates - net	11,259,298	Debt issued and borrowings	110,437,716
Loans to customers and accrued interest receivables - net	2,360,466,700	Other liabilities	88,297,852
Properties for sale - net	39,040,086	Total Liabilities	3,103,652,570
Premises and equipment - net	28,622,733	SHAREHOLDERS' EQUITY	
Other assets - net	56,850,608	Equity portion	92,838,774
		Other reserves	20,055,718
		Retained earnings	259,514,994
		Total Shareholders' Equity	372,439,486
Total Assets	3,476,092,056	Total Liabilities and Shareholders' Equity	3,476,092,056

Non-Performing Loans (gross) for the quarter ended 30 June 2023	Thousand Baht
(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	406,389,134
(19.98 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	406,389,134
(19.98 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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)

Chief Financial Strategy & Resources Management Officer
Acting Head of Financial Management Group

Payong

(Mr. Payong Srivanich)
Chief Executive Officer