

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

As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	15,206,934	Deposits	1,329,837,544
Interbank and money market items - net	158,402,156	Interbank and money market items	72,330,610
Financial assets measured at fair value through profit or loss	15,400,041	Liability payable on demand	5,242,230
Derivatives assets	10,573,423	Financial liabilities measured at fair value through profit or loss	437,622
Investments - net	168,630,559	Derivatives Liabilities	9,176,231
Investments in subsidiaries and associates - net	73,633,327	Debt issued and borrowings	75,786,810
Loans to customers and accrued interest receivables - net	1,305,342,582	Other liabilities	125,191,913
Properties for sale - net	5,701,502	Total liabilities	1,618,002,960
Premises and equipment - net	22,406,465		
Other assets - net	46,629,767	Shareholders' equity	
		Equity portion	134,910,547
		Other reserves	6,985,831
		Retained earnings	62,027,418
		Total shareholders' equity	203,923,796
Total assets	1,821,926,756	Total liabilities and shareholders' equity	1,821,926,756

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2021 (2.44 percent of total loans before deducting allowance for expected credit losses)	23,502,557
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	32,740,805
Regulatory capital (20.53 (percent) ratio of total capital to risk weighted assets)	236,299,285
Capital after deducting capital add-ons for loans to large exposures (20.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	236,299,285
Changes in assets and liabilities during the quarter ended 31 August 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E.2551 (2008), Section	-

Channels 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	https://www.ttbank.com/en/ir/financial-information/pillar3
Date of disclosure	29 April 2021
Information as of	31 December 2020

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	https://www.ttbank.com/en/ir/financial-information/pillar3
Date of disclosure	29 April 2021
Information as of	31 December 2020

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

(Waree Thanmongkolswad)
 Position Head of Financial Regulatory Management

(Prapasiri Kositthanakorn)
 Position Chief Financial Officer