

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

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,480,251	Deposits	860,263,953
Interbank and money market items - net	260,088,614	Interbank and money market items	66,499,405
Financial assets measured at fair value through profit or loss	6,304,894	Liability payable on demand	4,074,926
Derivatives assets	9,712,807	Financial liabilities measured at fair value through profit or loss	435,536
Investments - net	80,138,222	Derivatives Liabilities	8,245,771
Investments in subsidiaries and associates - net	161,624,883	Debt issued and borrowings	75,510,800
Loans to customers and accrued interest receivables - net	688,614,579	Other liabilities	33,479,097
Properties for sale - net	3,012,013	Total liabilities	1,048,509,488
Premises and equipment - net	13,286,330	Shareholders' equity	
Other assets - net	14,753,799	Equity portion	134,910,547
		Other reserves	5,891,655
		Retained earnings	60,704,702
		Total shareholders' equity	201,506,904
Total assets	1,250,016,392	Total liabilities and shareholders' equity	1,250,016,392

	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 (29.34 (percent) ratio of total capital to risk weighted assets)	246,593,062
Capital after deducting capital add-ons for loans to large exposures (29.34 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	246,593,062
Changes in assets and liabilities during the quarter ended 30 June 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)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	https://www.tbbank.com/en/ir/financial-information/pillar3	Channel for disclosure	https://www.tbbank.com/en/ir/financial-information/pillar3
Date of disclosure	29 April 2021	Date of disclosure	29 April 2021
Information as of	31 December 2020	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



SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(HAS NOT BEEN AUDITED BY A CERTIFIED PUBLIC ACCOUNTANT)

AS OF 30 JUNE 2021

ASSETS	THOUSAND BAHT	LIABILITIES	THOUSAND BAHT
CASH	3,607,570	DEPOSITS	464,568,736
INTERBANK AND MONEY MARKET ITEMS - NET	10,609,343	INTERBANK AND MONEY MARKET ITEMS	115,287,502
FINANCIAL ASSETS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS	228,559.00	LIABILITY PAYABLE ON DEMAND	1,488,742
DERIVATIVES ASSETS	758,597	FINANCIAL LIABILITIES MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS	-
INVESTMENTS - NET	82,691,908	DERIVATIVES LIABILITIES	807,769.00
INVESTMENTS IN SUBSIDIARIES AND ASSOCIATES - NET	168,183	DEBT ISSUED AND BORROWINGS	5,158
LOANS TO CUSTOMERS AND ACCRUED INTEREST RECEIVABLES - NET	619,137,483	OTHER LIABILITIES	10,471,805
PROPERTIES FOR SALE - NET	2,849,966	TOTAL LIABILITIES	592,629,712
PREMISES AND EQUIPMENT - NET	9,227,939	SHAREHOLDERS' EQUITY	
OTHER ASSETS - NET	20,552,392	EQUITY PORTION	62,749,316
		OTHER RESERVES	3,224,363
		RETAINED EARNINGS	91,228,549
		TOTAL SHAREHOLDERS' EQUITY	157,202,228
TOTAL ASSETS	749,831,940	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	749,831,940

	THOUSAND BAHT
NON-PERFORMING LOANS (GROSS) FOR THE QUARTER ENDED 30 JUNE 2021	20,083,233
(3.15 PERCENTS OF TOTAL LOANS BEFORE DEDUCTING ALLOWANCE FOR EXPECTED CREDIT LOSSES)	
ALLOWANCE FOR DEBTORS AS PRESCRIBED BY THE BOT FOR THE QUARTER ENDED 30 JUNE 2021	20,866,876
REGULATORY CAPITAL	125,668,157
(21.86 (PERCENT) RATIO OF TOTAL CAPITAL TO RISK WEIGHTED ASSETS)	
CAPITAL AFTER DEDUCTING CAPITAL ADD-ONS FOR LOANS TO LARGE EXPOSURES	125,668,157
(21.86 (PERCENT) RATIO OF TOTAL CAPITAL AFTER DEDUCTING CAPITAL ADD-ONS TO RISK WEIGHTED ASSETS)	
CHANGES IN ASSETS AND LIABILITIES DURING THE QUARTER ENDED 30 JUNE 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		FOR FINANCIAL BUSINESS GROUPS	
(UNDER THE NOTIFICATION OF THE BANK OF THAILAND)		(UNDER THE NOTIFICATION OF THE BANK OF THAILAND)	
RE : DISCLOSURE REQUIREMENT ON CAPITAL ADEQUACY FOR COMMERCIAL BANKS)		RE : DISCLOSURE REQUIREMENT ON CAPITAL ADEQUACY FOR FINANCIAL BUSINESS GROUPS)	
CHANNEL FOR DISCLOSURE	www.thanachartbank.co.th	CHANNEL FOR DISCLOSURE	www.ttbank.com
DATE OF DISCLOSURE	29 APRIL 2021	DATE OF DISCLOSURE	29 APRIL 2021
INFORMATION AS OF	31 DECEMBER 2020	INFORMATION AS OF	31 DECEMBER 2020

WE HEREBY CERTIFY THAT THIS SUMMARY STATEMENT OF ASSETS AND LIABILITIES IS COMPLETELY, CORRECTLY AND TRULY PRESENTED.

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(PRAPHAN ANUPONGGARCH)
CHIEF EXECUTIVE OFFICER AND PRESIDENT

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(PRAPASIRI KOSITTHANAKORN)
EXECUTIVE VICE PRESIDENT