

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

As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,020,935	Deposits	1,307,278,447
Interbank and money market items - net	280,933,801	Interbank and money market items	97,317,280
Financial assets measured at fair value through profit or loss	16,648,729	Liability payable on demand	3,189,201
Derivatives assets	5,900,985	Financial liabilities measured at fair value through profit or loss	8,350,248
Investments - net	160,910,485	Derivatives Liabilities	4,678,209
Investments in subsidiaries and associates - net	4,833,521	Debt issued and borrowings	20,163,132
Loans to customers and accrued interest receivables - net	1,169,785,801	Other liabilities	41,370,762
Properties for sale - net	13,195,353	Total liabilities	1,482,347,279
Premises and equipment - net	15,166,035		
Other assets - net	40,627,282	Shareholders' equity	
		Equity portion	135,468,148
		Other reserves	5,700,149
		Retained earnings	96,507,351
		Total shareholders' equity	237,675,648
Total assets	1,720,022,927	Total liabilities and shareholders' equity	1,720,022,927

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (2.34 percent of total loans before deducting allowance for expected credit losses)	35,110,563
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	55,081,593
Regulatory capital (20.25 (percent) ratio of total capital to risk weighted assets)	219,401,131
Capital after deducting capital add-ons for loans to large exposures (20.25 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	219,401,131
Changes in assets and liabilities during the quarter ended 28 February 2025 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.ttbank.com/en/ir/financial-information/pillar3	Channel for disclosure	https://www.ttbank.com/en/ir/financial-information/pillar3
Date of disclosure	29 October 2024	Date of disclosure	29 October 2024
Information as of	30 June 2024	Information as of	30 June 2024

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

(Borripart Tanyong)
 Position Head of Financial Regulatory & Tax Management

(Somkid Preechasammakul)
 Position Chief Financial Officer