

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

As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,320,342	Deposits	1,366,554,743
Interbank and money market items - net	166,613,087	Interbank and money market items	92,942,058
Financial assets measured at fair value through profit or loss	2,688,967	Liability payable on demand	6,402,172
Derivatives assets	14,019,990	Financial liabilities measured at fair value through profit or loss	436,958
Investments - net	200,504,982	Derivatives Liabilities	13,373,407
Investments in subsidiaries and associates - net	5,143,948	Debt issued and borrowings	69,542,879
Loans to customers and accrued interest receivables - net	1,333,263,948	Other liabilities	41,325,970
Properties for sale - net	10,602,079	Total liabilities	1,590,578,187
Premises and equipment - net	19,730,003		
Other assets - net	36,908,834	Shareholders' equity	
		Equity portion	135,297,492
		Other reserves	5,238,264
		Retained earnings	72,682,237
		Total shareholders' equity	213,217,993
Total assets	1,803,796,180	Total liabilities and shareholders' equity	1,803,796,180

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (2.43 percent of total loans before deducting allowance for expected credit losses)	37,272,617
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	53,484,440
Regulatory capital (19.97 (percent) ratio of total capital to risk weighted assets)	240,916,328
Capital after deducting capital add-ons for loans to large exposures (19.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	240,916,328
Changes in assets and liabilities during the quarter ended 31 October 2022 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	27 October 2022	Date of disclosure	27 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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