

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

As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,481,348	Deposits	1,399,134,617
Interbank and money market items - net	220,042,785	Interbank and money market items	82,482,526
Financial assets measured at fair value through profit or loss	1,460,193	Liability payable on demand	6,534,508
Derivatives assets	10,876,987	Financial liabilities measured at fair value through profit or loss	438,370
Investments - net	193,505,311	Derivatives Liabilities	9,461,520
Investments in subsidiaries and associates - net	5,143,948	Debt issued and borrowings	55,019,015
Loans to customers and accrued interest receivables - net	1,306,670,147	Other liabilities	44,668,140
Properties for sale - net	10,530,197	Total liabilities	1,597,738,696
Premises and equipment - net	19,455,205		
Other assets - net	34,060,244	Shareholders' equity	
		Equity portion	135,297,030
		Other reserves	5,060,599
		Retained earnings	78,130,040
		Total shareholders' equity	218,487,669
Total assets	1,816,226,365	Total liabilities and shareholders' equity	1,816,226,365

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (2.46 percent of total loans before deducting allowance for expected credit losses)	37,387,749
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	54,816,946
Regulatory capital (19.79 (percent) ratio of total capital to risk weighted assets)	231,512,325
Capital after deducting capital add-ons for loans to large exposures (19.79 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	231,512,325
Changes in assets and liabilities during the quarter ended 28 February 2023 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

(Somkid Preechasammakul)
 Position Chief Financial Officer