

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

**As of 31 August 2023**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	13,159,242	Deposits	1,338,249,842
Interbank and money market items - net	158,426,893	Interbank and money market items	86,735,886
Financial assets measured at fair value through profit or loss	4,410,758	Liability payable on demand	6,159,816
Derivatives assets	6,889,259	Financial liabilities measured at fair value through profit or loss	547,979
Investments - net	197,140,158	Derivatives Liabilities	5,104,405
Investments in subsidiaries and associates - net	5,143,948	Debt issued and borrowings	53,000,223
Loans to customers and accrued interest receivables - net	1,305,239,396	Other liabilities	42,249,102
Properties for sale - net	11,054,370	<b>Total liabilities</b>	<b>1,532,047,253</b>
Premises and equipment - net	20,848,282		
Other assets - net	33,923,392	<b>Shareholders' equity</b>	
		Equity portion	135,381,194
		Other reserves	6,301,780
		Retained earnings	82,505,471
		<b>Total shareholders' equity</b>	<b>224,188,445</b>
<b>Total assets</b>	<b>1,756,235,698</b>	<b>Total liabilities and shareholders' equity</b>	<b>1,756,235,698</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 ( 2.39 percent of total loans before deducting allowance for expected credit losses)	36,780,561
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	55,663,818
Regulatory capital (19.56 (percent) ratio of total capital to risk weighted assets)	228,056,242
Capital after deducting capital add-ons for loans to large exposures (19.56 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	228,056,242
Changes in assets and liabilities during the quarter ended 31 August 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	<a href="https://www.tbbank.com/en/ir/financial-information/pillar3">https://www.tbbank.com/en/ir/financial-information/pillar3</a>	Channel for disclosure	<a href="https://www.tbbank.com/en/ir/financial-information/pillar3">https://www.tbbank.com/en/ir/financial-information/pillar3</a>
Date of disclosure	28 April 2023	Date of disclosure	28 April 2023
Information as of	31 December 2022	Information as of	31 December 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