

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

As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,075,816	Deposits	1,379,132,212
Interbank and money market items - net	273,722,665	Interbank and money market items	93,833,533
Financial assets measured at fair value through profit or loss	8,296,982	Liability payable on demand	5,264,532
Derivatives assets	6,707,764	Financial liabilities measured at fair value through profit or loss	2,788,321
Investments - net	173,491,235	Derivatives Liabilities	5,291,697
Investments in subsidiaries and associates - net	4,833,511	Debt issued and borrowings	53,608,036
Loans to customers and accrued interest receivables - net	1,262,500,058	Other liabilities	41,091,735
Properties for sale - net	9,925,699	Total liabilities	1,581,010,066
Premises and equipment - net	20,454,308	Shareholders' equity	
Other assets - net	38,002,686		
Total assets	1,811,010,724	Total shareholders' equity	230,000,658
		Total liabilities and shareholders' equity	1,811,010,724

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	36,576,117
(2.34 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	58,681,357
Regulatory capital	232,024,959
(20.59 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	232,024,959
(20.59 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 2024 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	https://www.ttbank.com/en/ir/financial-information/pillar3	Channel for disclosure	https://www.ttbank.com/en/ir/financial-information/pillar3
Date of disclosure	30 October 2023	Date of disclosure	30 October 2023
Information as of	30 June 2023	Information as of	30 June 2023

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