

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

As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,366,426	Deposits	1,373,840,828
Interbank and money market items - net	265,945,245	Interbank and money market items	82,143,137
Financial assets measured at fair value through profit or loss	6,307,943	Liability payable on demand	4,813,949
Derivatives assets	8,981,571	Financial liabilities measured at fair value through profit or loss	3,190,008
Investments - net	170,198,998	Derivatives Liabilities	7,473,410
Investments in subsidiaries and associates - net	4,833,511	Debt issued and borrowings	53,921,615
Loans to customers and accrued interest receivables - net	1,258,797,061	Other liabilities	41,480,550
Properties for sale - net	10,157,758	Total liabilities	1,566,863,497
Premises and equipment - net	20,264,112		
Other assets - net	39,757,691	Shareholders' equity	
		Equity portion	135,621,725
		Other reserves	7,008,410
		Retained earnings	89,116,684
		Total shareholders' equity	231,746,819
Total assets	1,798,610,316	Total liabilities and shareholders' equity	1,798,610,316

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (2.37 percent of total loans before deducting allowance for expected credit losses)	36,728,798
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	58,050,133
Regulatory capital (20.61 (percent) ratio of total capital to risk weighted assets)	233,043,357
Capital after deducting capital add-ons for loans to large exposures (20.61 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	233,043,357
Changes in assets and liabilities during the quarter ended 31 March 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 (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	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