

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

As of 30 April 2024

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|----------------------|---|----------------------|
| Cash | 13,583,290 | Deposits | 1,379,921,547 |
| Interbank and money market items - net | 273,067,185 | Interbank and money market items | 91,986,589 |
| Financial assets measured at fair value through profit or loss | 2,660,371 | Liability payable on demand | 2,911,058 |
| Derivatives assets | 10,170,734 | Financial liabilities measured at fair value through profit or loss | 3,303,746 |
| Investments - net | 185,674,992 | Derivatives Liabilities | 8,599,179 |
| Investments in subsidiaries and associates - net | 4,833,511 | Debt issued and borrowings | 54,269,603 |
| Loans to customers and accrued interest receivables - net | 1,254,649,693 | Other liabilities | 46,618,980 |
| Properties for sale - net | 10,199,239 | Total liabilities | 1,587,610,702 |
| Premises and equipment - net | 20,155,042 | | |
| Other assets - net | 40,529,027 | Shareholders' equity | |
| | | Equity portion | 135,804,477 |
| | | Other reserves | 6,786,130 |
| | | Retained earnings | 85,321,775 |
| | | Total shareholders' equity | 227,912,382 |
| Total assets | 1,815,523,084 | Total liabilities and shareholders' equity | 1,815,523,084 |

| | 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 (20.59 (percent) ratio of total capital to risk weighted assets) | 233,071,723 |
| Capital after deducting capital add-ons for loans to large exposures (20.59 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) | 233,071,723 |
| Changes in assets and liabilities during the quarter ended 30 April 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.ttbank.com/en/ir/financial-information/pillar3 | Channel for disclosure | https://www.ttbank.com/en/ir/financial-information/pillar3 |
| Date of disclosure | 30 April 2024 | Date of disclosure | 30 April 2024 |
| Information as of | 31 December 2023 | Information as of | 31 December 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 & Tax Management

(Somkid Preechasammakul)
 Position Chief Financial Officer