

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

As of 31 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,679,984	Deposits	1,386,249,856
Interbank and money market items - net	265,512,104	Interbank and money market items	93,905,485
Financial assets measured at fair value through profit or loss	8,439,267	Liability payable on demand	2,507,897
Derivatives assets	7,996,422	Financial liabilities measured at fair value through profit or loss	3,859,766
Investments - net	200,251,626	Derivatives Liabilities	6,554,482
Investments in subsidiaries and associates - net	4,833,511	Debt issued and borrowings	54,120,581
Loans to customers and accrued interest receivables - net	1,249,772,617	Other liabilities	41,932,160
Properties for sale - net	11,102,125	<b>Total liabilities</b>	<b>1,589,130,227</b>
Premises and equipment - net	19,031,904		
Other assets - net	38,999,087	<b>Shareholders' equity</b>	
		Equity portion	135,804,477
		Other reserves	6,843,185
		Retained earnings	86,840,758
		<b>Total shareholders' equity</b>	<b>229,488,420</b>
<b>Total assets</b>	<b>1,818,618,647</b>	<b>Total liabilities and shareholders' equity</b>	<b>1,818,618,647</b>

	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 (20.70 (percent) ratio of total capital to risk weighted assets)	233,966,912
Capital after deducting capital add-ons for loans to large exposures (20.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	233,966,912
Changes in assets and liabilities during the quarter ended 31 May 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	<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	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