

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

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,049,887	Deposits	1,366,317,164
Interbank and money market items - net	256,798,265	Interbank and money market items	88,966,893
Financial assets measured at fair value through profit or loss	9,656,857	Liability payable on demand	3,469,168
Derivatives assets	7,085,274	Financial liabilities measured at fair value through profit or loss	3,963,384
Investments - net	179,588,184	Derivatives Liabilities	5,900,192
Investments in subsidiaries and associates - net	4,833,511	Debt issued and borrowings	39,121,293
Loans to customers and accrued interest receivables - net	1,241,272,391	Other liabilities	42,868,975
Properties for sale - net	11,378,320	Total liabilities	1,550,607,069
Premises and equipment - net	18,742,267		
Other assets - net	39,685,021	Shareholders' equity	
		Equity portion	135,804,476
		Other reserves	6,434,158
		Retained earnings	89,244,274
		Total shareholders' equity	231,482,908
Total assets	1,782,089,977	Total liabilities and shareholders' equity	1,782,089,977

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (2.42 percent of total loans before deducting allowance for expected credit losses)	36,635,585
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	56,984,328
Regulatory capital (19.38 (percent) ratio of total capital to risk weighted assets)	219,436,746
Capital after deducting capital add-ons for loans to large exposures (19.38 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	219,436,746
Changes in assets and liabilities during the quarter ended 30 June 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 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 Deputy Financial Controller

(Somkid Preechasammakul)
 Position Chief Financial Officer