

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

As of 30 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,462,793	Deposits	1,297,092,640
Interbank and money market items - net	253,584,902	Interbank and money market items	93,369,787
Financial assets measured at fair value through profit or loss	12,580,527	Liability payable on demand	3,688,649
Derivatives assets	15,455,953	Financial liabilities measured at fair value through profit or loss	5,890,233
Investments - net	165,923,793	Derivatives Liabilities	15,195,626
Investments in subsidiaries and associates - net	4,833,511	Debt issued and borrowings	36,375,192
Loans to customers and accrued interest receivables - net	1,200,061,017	Other liabilities	53,544,337
Properties for sale - net	13,296,766	Total liabilities	1,505,156,464
Premises and equipment - net	16,387,654		
Other assets - net	41,137,807	Shareholders' equity	
		Equity portion	135,804,382
		Other reserves	6,635,826
		Retained earnings	88,128,051
		Total shareholders' equity	230,568,259
Total assets	1,735,724,723	Total liabilities and shareholders' equity	1,735,724,723

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (2.53 percent of total loans before deducting allowance for expected credit losses)	37,199,699
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	56,488,125
Regulatory capital (19.55 (percent) ratio of total capital to risk weighted assets)	218,028,827
Capital after deducting capital add-ons for loans to large exposures (19.55 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	218,028,827
Changes in assets and liabilities during the quarter ended 30 September 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

(Borripart Tanyong)
 Position Head of Financial Regulatory & Tax Management

(Somkid Preechasammakul)
 Position Chief Financial Officer