

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

**As of 31 October 2024**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	11,034,720	Deposits	1,325,846,882
Interbank and money market items - net	292,719,631	Interbank and money market items	97,159,588
Financial assets measured at fair value through profit or loss	8,810,154	Liability payable on demand	3,142,069
Derivatives assets	9,121,191	Financial liabilities measured at fair value through profit or loss	6,766,630
Investments - net	166,893,999	Derivatives Liabilities	8,179,189
Investments in subsidiaries and associates - net	4,833,521	Debt issued and borrowings	37,177,780
Loans to customers and accrued interest receivables - net	1,193,791,374	Other liabilities	45,396,877
Properties for sale - net	13,308,274	<b>Total liabilities</b>	<b>1,523,669,015</b>
Premises and equipment - net	16,786,594	<b>Shareholders' equity</b>	
Other assets - net	39,062,328	Equity portion	135,902,596
		Other reserves	6,723,843
		Retained earnings	90,066,332
		<b>Total shareholders' equity</b>	<b>232,692,771</b>
<b>Total assets</b>	<b>1,756,361,786</b>	<b>Total liabilities and shareholders' equity</b>	<b>1,756,361,786</b>

	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 (19.75 (percent) ratio of total capital to risk weighted assets)	217,782,567
Capital after deducting capital add-ons for loans to large exposures (19.75 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	217,782,567
Changes in assets and liabilities during the quarter ended 31 October 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	29 October 2024	Date of disclosure	29 October 2024
Information as of	30 June 2024	Information as of	30 June 2024

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