

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

As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,047,505	Deposits	1,311,545,727
Interbank and money market items - net	258,180,053	Interbank and money market items	94,836,516
Financial assets measured at fair value through profit or loss	11,801,710	Liability payable on demand	3,003,419
Derivatives assets	8,141,533	Financial liabilities measured at fair value through profit or loss	6,989,750
Investments - net	167,677,261	Derivatives Liabilities	6,354,152
Investments in subsidiaries and associates - net	4,833,521	Debt issued and borrowings	31,762,169
Loans to customers and accrued interest receivables - net	1,193,439,469	Other liabilities	45,297,911
Properties for sale - net	13,372,163	Total liabilities	1,499,789,644
Premises and equipment - net	16,842,489	Shareholders' equity	
Other assets - net	48,166,396	Equity portion	135,902,596
		Other reserves	6,888,470
		Retained earnings	91,921,390
		Total shareholders' equity	234,712,456
Total assets	1,734,502,100	Total liabilities and shareholders' equity	1,734,502,100

	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 (19.56 (percent) ratio of total capital to risk weighted assets)	217,175,193
Capital after deducting capital add-ons for loans to large exposures (19.56 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	217,175,193
Changes in assets and liabilities during the quarter ended 30 November 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	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