

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

As of 31 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11,956,393	Deposits	1,299,002,631
Interbank and money market items - net	269,800,600	Interbank and money market items	91,002,655
Financial assets measured at fair value through profit or loss	22,970,217	Liability payable on demand	4,995,018
Derivatives assets	5,040,860	Financial liabilities measured at fair value through profit or loss	8,664,515
Investments - net	164,227,867	Derivatives Liabilities	3,581,010
Investments in subsidiaries and associates - net	4,833,521	Debt issued and borrowings	20,141,236
Loans to customers and accrued interest receivables - net	1,159,141,142	Other liabilities	41,313,738
Properties for sale - net	13,343,275	Total liabilities	1,468,700,803
Premises and equipment - net	15,153,920	Shareholders' equity	
Other assets - net	41,406,181		
		Equity portion	135,304,164
		Other reserves	5,744,920
		Retained earnings	98,124,089
		Total shareholders' equity	239,173,173
Total assets	1,707,873,976	Total liabilities and shareholders' equity	1,707,873,976

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	36,130,868
(2.52 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	55,385,259
Regulatory capital	218,560,490
(20.37 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	218,560,490
(20.37 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2025 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		For financial business groups	
(under the Notification of the Bank of Thailand)		(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.ttbank.com/en/ir/financial-information/pillar3	Channel for disclosure	https://www.ttbank.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