

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

As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9,362,522	Deposits	1,276,869,890
Interbank and money market items - net	237,272,875	Interbank and money market items	104,515,235
Financial assets measured at fair value through profit or loss	23,576,050	Liability payable on demand	3,859,593
Derivatives assets	5,899,950	Financial liabilities measured at fair value through profit or loss	12,511,830
Investments - net	193,223,816	Derivatives Liabilities	4,486,048
Investments in subsidiaries and associates - net	7,126,548	Debt issued and borrowings	16,684,969
Loans to customers and accrued interest receivables - net	1,149,831,030	Other liabilities	40,485,873
Properties for sale - net	13,919,519	Total liabilities	1,459,413,438
Premises and equipment - net	14,686,285	Shareholders' equity	
Other assets - net	41,243,465		
		Equity portion	131,342,369
		Other reserves	6,283,002
		Retained earnings	99,103,251
		Total shareholders' equity	236,728,622
Total assets	1,696,142,060	Total liabilities and shareholders' equity	1,696,142,060

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	35,413,508
(2.47 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	54,650,586
Regulatory capital	213,011,208
(19.65 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	213,011,208
(19.65 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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 April 2025	Date of disclosure	29 April 2025
Information as of	31 December 2024	Information as of	31 December 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented

(Thanaporn Chanchanasophon)
 Position Head of Financial Regulatory & Tax Management

(Somkid Preechasammakul)
 Position Chief Financial Officer