

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

**As of 31 August 2025**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9,797,672	Deposits	1,264,305,201
Interbank and money market items - net	218,508,877	Interbank and money market items	106,773,074
Financial assets measured at fair value through profit or loss	23,574,926	Liability payable on demand	3,614,834
Derivatives assets	5,837,132	Financial liabilities measured at fair value through profit or loss	11,053,017
Investments - net	214,853,598	Derivatives Liabilities	4,195,341
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	16,665,756
Loans to customers and accrued interest receivables - net	1,141,788,254	Other liabilities	42,454,223
Properties for sale - net	13,771,991	<b>Total liabilities</b>	<b>1,449,061,446</b>
Premises and equipment - net	14,598,558	<b>Shareholders' equity</b>	
Other assets - net	42,111,478		
<b>Total assets</b>	<b>1,691,971,069</b>	Equity portion	130,951,029
		Other reserves	11,078,107
		Retained earnings	100,880,487
		<b>Total shareholders' equity</b>	<b>242,909,623</b>
		<b>Total liabilities and shareholders' equity</b>	<b>1,691,971,069</b>

	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	216,589,407
(19.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	216,589,407
(19.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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	<a href="https://www.ttbank.com/en/ir/financial-information/pillar3">https://www.ttbank.com/en/ir/financial-information/pillar3</a>	Channel for disclosure	<a href="https://www.ttbank.com/en/ir/financial-information/pillar3">https://www.ttbank.com/en/ir/financial-information/pillar3</a>
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