

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

**As of 30 November 2025**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	9,560,354	Deposits	1,267,862,969
Interbank and money market items - net	204,348,683	Interbank and money market items	102,840,412
Financial assets measured at fair value through profit or loss	21,126,469	Liability payable on demand	4,062,204
Derivatives assets	6,705,410	Financial liabilities measured at fair value through profit or loss	14,484,716
Investments - net	241,213,102	Derivatives Liabilities	4,068,147
Investments in subsidiaries and associates - net	7,128,582	Debt issued and borrowings	15,049,812
Loans to customers and accrued interest receivables - net	1,136,468,534	Other liabilities	51,256,800
Properties for sale - net	13,279,659	<b>Total liabilities</b>	<b>1,459,625,060</b>
Premises and equipment - net	14,959,064	<b>Shareholders' equity</b>	
Other assets - net	44,785,517		
		Equity portion	130,951,028
		Other reserves	9,014,960
		Retained earnings	99,984,326
		<b>Total shareholders' equity</b>	<b>239,950,314</b>
<b>Total assets</b>	<b>1,699,575,374</b>	<b>Total liabilities and shareholders' equity</b>	<b>1,699,575,374</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2025	35,697,952
(2.56 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	55,098,222
Regulatory capital	212,822,753
(19.64 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	212,822,753
(19.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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.ttbbank.com/en/ir/financial-information/pillar3">https://www.ttbbank.com/en/ir/financial-information/pillar3</a>	Channel for disclosure	<a href="https://www.ttbbank.com/en/ir/financial-information/pillar3">https://www.ttbbank.com/en/ir/financial-information/pillar3</a>
Date of disclosure	29 October 2025	Date of disclosure	29 October 2025
Information as of	30 June 2025	Information as of	30 June 2025

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