

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

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,624,949	Deposits	1,262,472,061
Interbank and money market items - net	206,325,425	Interbank and money market items	103,341,520
Financial assets measured at fair value through profit or loss	25,739,233	Liability payable on demand	3,360,669
Derivatives assets	8,923,369	Financial liabilities measured at fair value through profit or loss	13,707,051
Investments - net	234,294,820	Derivatives Liabilities	5,366,959
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	15,046,757
Loans to customers and accrued interest receivables - net	1,129,600,523	Other liabilities	48,287,904
Properties for sale - net	13,079,613	Total liabilities	1,451,582,921
Premises and equipment - net	15,166,396		
Other assets - net	43,899,565	Shareholders' equity	
		Equity portion	130,951,028
		Other reserves	8,743,415
		Retained earnings	103,505,112
		Total shareholders' equity	243,199,555
Total assets	1,694,782,476	Total liabilities and shareholders' equity	1,694,782,476

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (2.59 percent of total loans before deducting allowance for expected credit losses)	35,321,940
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	55,135,098
Regulatory capital (19.67 (percent) ratio of total capital to risk weighted assets)	212,011,705
Capital after deducting capital add-ons for loans to large exposures (19.67 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	212,011,705
Changes in assets and liabilities during the quarter ended 31 January 2026 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.ttbank.com/en/ir/financial-information/pillar3	Channel for disclosure	https://www.ttbank.com/en/ir/financial-information/pillar3
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