

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

As of 28 February 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9,763,020	Deposits	1,263,979,333
Interbank and money market items - net	198,238,337	Interbank and money market items	101,730,795
Financial assets measured at fair value through profit or loss	26,232,891	Liability payable on demand	3,399,087
Derivatives assets	9,399,640	Financial liabilities measured at fair value through profit or loss	14,317,062
Investments - net	235,795,011	Derivatives Liabilities	5,169,302
Investments in subsidiaries and associates - net	7,128,582	Debt issued and borrowings	15,046,069
Loans to customers and accrued interest receivables - net	1,130,234,569	Other liabilities	47,475,544
Properties for sale - net	13,089,845	Total liabilities	1,451,117,192
Premises and equipment - net	15,035,766		
Other assets - net	45,264,050	Shareholders' equity	
		Equity portion	124,655,094
		Other reserves	8,672,410
		Retained earnings	105,737,015
		Total shareholders' equity	239,064,519
Total assets	1,690,181,711	Total liabilities and shareholders' equity	1,690,181,711

	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 (19.95 (percent) ratio of total capital to risk weighted assets)	216,062,241
Capital after deducting capital add-ons for loans to large exposures (19.95 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	216,062,241
Changes in assets and liabilities during the quarter ended 28 February 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