

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

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9,989,746	Deposits	1,274,626,877
Interbank and money market items - net	203,549,408	Interbank and money market items	101,026,700
Financial assets measured at fair value through profit or loss	26,581,611	Liability payable on demand	2,618,807
Derivatives assets	11,659,451	Financial liabilities measured at fair value through profit or loss	14,739,800
Investments - net	235,182,339	Derivatives Liabilities	8,638,418
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	15,047,645
Loans to customers and accrued interest receivables - net	1,130,697,296	Other liabilities	49,809,798
Properties for sale - net	13,474,404	Total liabilities	1,466,508,045
Premises and equipment - net	14,603,930		
Other assets - net	49,299,603	Shareholders' equity	
		Equity portion	124,508,675
		Other reserves	7,761,873
		Retained earnings	103,387,778
		Total shareholders' equity	235,658,326
Total assets	1,702,166,371	Total liabilities and shareholders' equity	1,702,166,371

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (2.65 percent of total loans before deducting allowance for expected credit losses)	35,273,062
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	55,253,392
Regulatory capital (19.55 (percent) ratio of total capital to risk weighted assets)	215,093,281
Capital after deducting capital add-ons for loans to large exposures (19.55 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	215,093,281
Changes in assets and liabilities during the quarter ended 30 April 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.ttbbank.com/en/ir/financial-information/pillar3	Channel for disclosure	https://www.ttbbank.com/en/ir/financial-information/pillar3
Date of disclosure	29 April 2026	Date of disclosure	29 April 2026
Information as of	31 December 2025	Information as of	31 December 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