

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

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,862,524	Deposits	1,274,453,414
Interbank and money market items - net	176,491,903	Interbank and money market items	94,825,465
Financial assets measured at fair value through profit or loss	22,002,043	Liability payable on demand	2,859,906
Derivatives assets	12,338,961	Financial liabilities measured at fair value through profit or loss	15,977,629
Investments - net	249,025,327	Derivatives Liabilities	9,965,764
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	15,044,097
Loans to customers and accrued interest receivables - net	1,132,383,034	Other liabilities	40,607,542
Properties for sale - net	13,152,833	Total liabilities	1,453,733,817
Premises and equipment - net	14,391,634	Shareholders' equity	
Other assets - net	48,366,915		
		Equity portion	115,025,885
		Other reserves	8,267,604
		Retained earnings	107,116,451
		Total shareholders' equity	230,409,940
Total assets	1,684,143,757	Total liabilities and shareholders' equity	1,684,143,757

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2026	35,135,345
(2.64 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 2026	56,224,015
Regulatory capital	206,095,753
(18.94 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	206,095,753
(18.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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		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	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 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