

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

As of 31 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,984,409	Deposits	1,290,130,300
Interbank and money market items - net	213,640,646	Interbank and money market items	101,685,295
Financial assets measured at fair value through profit or loss	33,368,614	Liability payable on demand	3,976,712
Derivatives assets	8,750,610	Financial liabilities measured at fair value through profit or loss	17,512,548
Investments - net	236,253,565	Derivatives Liabilities	7,319,726
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	15,044,541
Loans to customers and accrued interest receivables - net	1,127,954,354	Other liabilities	47,668,124
Properties for sale - net	12,935,307	Total liabilities	1,483,337,246
Premises and equipment - net	14,124,938	Shareholders' equity	
Other assets - net	46,701,554		
		Equity portion	115,025,885
		Other reserves	7,672,396
		Retained earnings	103,807,053
		Total shareholders' equity	226,505,334
Total assets	1,709,842,580	Total liabilities and shareholders' equity	1,709,842,580

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	205,293,095
(19.10 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	205,293,095
(19.10 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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