

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

As of 30 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,376,154	Deposits	1,282,062,506
Interbank and money market items - net	184,111,454	Interbank and money market items	99,324,582
Financial assets measured at fair value through profit or loss	30,574,243	Liability payable on demand	3,686,410
Derivatives assets	9,865,118	Financial liabilities measured at fair value through profit or loss	17,359,563
Investments - net	244,584,380	Derivatives Liabilities	9,734,216
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	15,044,202
Loans to customers and accrued interest receivables - net	1,135,572,549	Other liabilities	40,599,069
Properties for sale - net	11,947,989	Total liabilities	1,467,810,548
Premises and equipment - net	14,007,559	Shareholders' equity	
Other assets - net	49,429,791		
		Equity portion	115,025,885
		Other reserves	7,187,523
		Retained earnings	105,573,864
		Total shareholders' equity	227,787,272
Total assets	1,695,597,820	Total liabilities and shareholders' equity	1,695,597,820

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2026	35,263,852
(2.62 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2026	56,719,057
Regulatory capital	204,905,489
(18.75 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	204,905,489
(18.75 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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