ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

C.B.1.1

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	8,512,213	Deposits	1,274,916,740
Interbank and money market items - net	201,623,239	Interbank and money market items	103,480,578
Financial assets measured at fair value through profit or loss	22,612,175	Liability payable on demand	2,733,468
Derivatives assets	9,259,997	Financial liabilities measured at fair value through profit or loss	17,523,677
Investments - net	240,216,488	Derivatives Liabilities	9,417,115
Investments in subsidiaries and associates - net	7,128,583	Debt issued and borrowings	15,043,901
Loans to customers and accrued interest receivables - net	1,131,454,009	Other liabilities	42,577,404
Properties for sale - net	11,882,963	**Total liabilities**	**1,465,692,883**
Premises and equipment - net	13,926,092		
Other assets - net	49,063,174	**Shareholders'equity**	
		Equity portion	115,025,885
		Other reserves	7,401,782
		Retained earnings	107,558,383
		Total shareholders' equity	**229,986,050**
Total assets	**1,695,678,933**	**Total liabilities and shareholders' equity**	**1,695,678,933**

	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	208,330,863
(19.23 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	208,330,863
(19.23 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E.2551 (2008), Section …….	-

Channels for disclosure of information on capital requirment

For commercial banks (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand 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 October 2026	Date of disclosure	29 October 2026
Information as of	30 June 2026	Information as of	30 June 2026

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