

Summary Statement of Assets and Liabilities (Not audited by Certified Public Accountant)

As of 31 August 2015

	Assets	Thousand Baht	Liabilities		Thousand Baht	
Cash		45,232,865	Deposits		2,074,575,88	
Interbank and money r	narket items, net	588,148,337	Interbank and money market items, net		98,195,64	
Claims on securities		-	Liabilities payable on demand		9,588,45	
Derivatives assets		28,033,155	Liabilities to deliver securities		-	
Investments, net		-,,	Financial liabilities designated at fair va	lue		
,	ousand Baht 2,998,992)	330,496,654	through profit or loss		-	
Investments in subsidiar		33,180,876	Derivatives liabilities		39,581,34	
Loans to customers, ne		1,665,159,362	Debts issued and Borrowings		151,901,85	
Accrued interest receiv		3,563,510	Bank's liabilities under acceptances		181,14	
Customers' liabilities u	•	181,144	Other liabilities		59,170,927	
Properties foreclosed,	net	10,133,306	Total Liabilities		2,433,195,25	
Premises and equipme	nt, net	45,256,847				
Other assets, net		25,817,725	Shareholders' equi	ty		
			Equity portion ^{1/}		75,434,66	
			Other reserves		59,739,03	
			Retained Earnings		206,834,83	
			Total Shareholders' equity		342,008,53	
Total Assets		2,775,203,781	Total Liabilities and Shareh	olders' equity	2,775,203,78	
		_,,,,			Thousand Baht	
Non-Performing Loan	s ^{2/} (net) as of 30 June 2015 (Q	uarterly)				
	total loans after allowance for		n-Performing Loans)		21,669,64	
· •			in Fortonning Louis)		38,105,79	
Required provisioning for loan loss, as of 30 June 2015 (Quarterly) Actual provisioning for loan loss, as of 30 June 2015 (Quarterly)						
Loans to related parties						
Loans to related asset management companies						
	s due to debt restructuring				2,710,00	
Regulatory capital	5					
8 7 1	(ratio 18 51 percents)				377,899,78	
(Capital adequacy					,,	
(Capital adequacy Regulatory capital afte	-	ing from Single Lending	9 Limit			
Regulatory capital afte	er deducting capital add-on aris				377.899.78	
Regulatory capital afte (Regulatory capit	r deducting capital add-on aris al ratio after deducting capital	add-on arising from Sin	g Limit gle Lending Limit 18.51 percents)		377,899,78	
Regulatory capital afte (Regulatory capit Changes in assets and	or deducting capital add-on aris al ratio after deducting capital liabilities this quarter as of 31	add-on arising from Sin August 2015	gle Lending Limit 18.51 percents)		377,899,78	
Regulatory capital afte (Regulatory capit Changes in assets and due to fine from y	r deducting capital add-on aris al ratio after deducting capital	add-on arising from Sin August 2015	gle Lending Limit 18.51 percents)		377,899,78	
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Regulatory capital afte (Regulatory capit Changes in assets and due to fine from v Contingent liabilities Avals to bills and	er deducting capital add-on aris al ratio after deducting capital liabilities this quarter as of 31 violating the Financial Institution guarantees of loans	add-on arising from Sin August 2015	gle Lending Limit 18.51 percents)		- 13,176,60	
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Regulatory capital afte (Regulatory capital afte (Regulatory capit Changes in assets and due to fine from v Contingent liabilities Avals to bills and Liabilities under v Letters of credit Other contingenci	r deducting capital add-on aris al ratio after deducting capital liabilities this quarter as of 31 violating the Financial Institution guarantees of loans inmatured import bills ies ierred to the sum of issued and	add-on arising from Sin August 2015 Business Act B.E.2551, paid-up share capital, st	gle Lending Limit 18.51 percents) Section ock rights/warrants/options,		- 13,176,60 19,548,46 27,833,23	
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(Mrs. Orawan Sujarittayon)		
Executive Vice President		

C.B. 1.1

(Mr. Suvarn Thansathit)

Senior Executive Vice President On behalf of President