

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

As of 30 September 2019

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	10,769,600	Deposits	673,503,899
Interbank and money market items, net	130,877,271	Interbank and money market items, net	33,081,876
Claims on securities	-	Liabilities payable on demand	3,494,493
Derivatives assets	8,678,615	Liabilities to deliver securities	-
Investments, net	53,988,541	Financial liabilities designated at fair value through profit or loss	414,574
(with obligations Thousand Baht 2,525,696)		Derivatives liabilities	8,297,399
Investments in subsidiaries and associates, net	221,942	Debts issued and Borrowings	49,291,326
Loans to customers, net	665,096,918	Bank's liabilities under acceptances	-
Accrued interest receivables	1,318,560	Other liabilities	30,230,018
Customers' liabilities under acceptances	-	Total Liabilities	798,313,585
Properties foreclosed, net	2,705,254		
Premises and equipment, net	12,958,857	Shareholders' equity	
Other assets, net	10,662,194	Equity portion ^{1/}	42,062,895
		Other reserves	6,033,493
		Retained Earnings	50,867,779
		Total Shareholders' equity	98,964,167
Total Assets	897,277,752	Total Liabilities and Shareholders' equity	897,277,752

	Thousand Baht
Non-Performing Loans ^{2/} (net) as of 30 September 2019 (Quarterly)	9,542,517
(1.20 percents of total loans after allowance for doubtful accounts of Non-Performing Loans	
Required provisioning for loan loss, as of 30 September 2019 (Quarterly)	18,577,938
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	28,709,856
Loans to related parties	17,012,574
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	124,732,315
(Capital adequacy ratio =19.72 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limi	124,732,315
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit =19.72 percents	
Changes in assets and liabilities this quarter as of 30 September 2019 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	494,048
Liabilities under unmatured import bills	1,774,944
Letters of credit	12,890,614
Other contingencies	175,248,444
^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares	
^{2/} Non-Performing Loans (gross) as of 30 September 2019 (Quarterly)	20,272,901
(2.52 percents of total loans before allowance for doubtful accounts of Non-Performing Loans	

Channel of capital maintenance information disclosure

For Commercial Bank		For Financial Group	
(under the Notification of the Bank of Thailand)		(under the Notification of the Bank of Thailand)	
Re: Public disclosure of Capital Maintenance for Commercial Banks)		Re: Consolidated Supervision)	
Location of disclosure	TMB website https://www.tmbbank.com/en/ir/capital_funds/pillar3	Location of disclosure	TMB website https://www.tmbbank.com/en/ir/capital_funds/pillar3
Date of disclosure	25 April 2019	Date of disclosure	25 April 2019
Information as of	31 December 2018	Information as of	31 December 2018

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented

(Waree Thanmongkolswad)
Position Head of Financial Regulatory Management

(Prapasiri Kositthanakorn)
Position Chief Financial Officer