

THE THAI CREDIT RETAIL BANK PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	639,005	Deposits	60,002,423
Interbank and money market items - net	10,705,228	Interbank and money market items	4,569,706
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	72,279
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,375,530	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	150,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	56,980,365	Other liabilities	2,022,052
Properties for sale - net	153,376	Total liabilities	66,666,460
Premises and equipment - net	1,378,249	Shareholders' equity	
Other assets - net	857,848	Equity portion	5,034,906
		Other reserves	1,786
		Retained earnings	2,536,449
		Total shareholders' equity	7,573,141
Total assets	74,239,601	Total liabilities and shareholders' equity	74,239,601

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (4.68 percent of total loans before deducting allowance for expected credit losses)	2,730,711
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	2,759,467
Regulatory capital (13.54 (percent) ratio of total capital to risk weighted assets)	7,101,966
Capital after deducting capital add-ons for loans to large exposures (13.54 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	7,101,966
Changes in assets and liabilities during the quarter ended 31 May 2020 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

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.tcrbank.com

Date of disclosure 30 April 2020

Information as of 31 December 2019

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

Date of disclosure

Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



..... (Authorized signatory)

(KITTIPANT SRIWANNAWIT)

Position ASSISTANT MANAGING DIRECTOR



..... (Authorized signatory)

(ROY AGUSTINUS GUNARA)

Position MANAGING DIRECTOR

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