

(Revised Version)

## THE THAI CREDIT RETAIL BANK PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	429,013	Deposits	61,291,603
Interbank and money market items - net	9,659,562	Interbank and money market items	4,934,605
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	122,399
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,807,643	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	150,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	58,740,596	Other liabilities	1,876,598
Properties for sale - net	151,308	<b>Total liabilities</b>	<b>68,225,205</b>
Premises and equipment - net	1,096,801		
Other assets - net	834,826	<b>Shareholders' equity</b>	
		Equity portion	5,034,906
		Other reserves	1,990
		Retained earnings	2,607,648
		<b>Total shareholders' equity</b>	<b>7,644,544</b>
<b>Total assets</b>	<b>75,869,749</b>	<b>Total liabilities and shareholders' equity</b>	<b>75,869,749</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (3.09 percent of total loans before deducting allowance for expected credit losses)	2,085,615
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	2,567,530
Regulatory capital (13.13 (percent) ratio of total capital to risk weighted assets)	7,085,234
Capital after deducting capital add-ons for loans to large exposures (13.13 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	7,085,234
Changes in assets and liabilities during the quarter ended 30 June 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](http://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

