

(Revised Version)

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 July 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	467,334	Deposits	60,914,310
Interbank and money market items - net	7,761,033	Interbank and money market items	4,720,650
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	95,918
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,785,845	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	150,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	60,057,400	Other liabilities	1,889,089
Properties for sale - net	151,655	Total liabilities	67,619,967
Premises and equipment - net	1,088,012	Shareholders' equity	
Other assets - net	869,185	Equity portion	5,034,906
		Other reserves	1,604
		Retained earnings	2,673,987
		Total shareholders' equity	7,710,497
Total assets	75,330,464	Total liabilities and shareholders' equity	75,330,464

	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 (12.94 (percent) ratio of total capital to risk weighted assets)	7,071,592
Capital after deducting capital add-ons for loans to large exposures (12.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	7,071,592
Changes in assets and liabilities during the quarter ended 31 July 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

For financial business groups

(under the Notification of the Bank of Thailand)

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.tcrbank.com

Channel for disclosure

Date of disclosure 30 April 2020

Date of disclosure

Information as of 31 December 2019

Information as of

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

(Authorized signatory)

(KITTIPIANT SRIWANNAWIT)

Position ASSISTANT MANAGING DIRECTOR

(Authorized signatory)

(ROY AGUSTINUS GUNARA)

Position MANAGING DIRECTOR