

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 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	477,578	Deposits	60,129,700
Interbank and money market items - net	6,234,397	Interbank and money market items	5,566,233
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	130,645
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	5,124,176	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	150,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	61,332,720	Other liabilities	1,745,749
Properties for sale - net	151,668	Total liabilities	67,572,327
Premises and equipment - net	1,071,468		
Other assets - net	838,245	Shareholders' equity	
		Equity portion	5,034,906
		Other reserves	1,344
		Retained earnings	2,771,675
		Total shareholders' equity	7,807,925
Total assets	75,380,252	Total liabilities and shareholders' equity	75,380,252

	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 (14.19 (percent) ratio of total capital to risk weighted assets)	7,845,593
Capital after deducting capital add-ons for loans to large exposures (14.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	7,845,593
Changes in assets and liabilities during the quarter ended 31 August 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)

(KITIPANT SRIWANNAWIT)

Position ASSISTANT MANAGING DIRECTOR



(Authorized signatory)

(ROY AGUSTINUS GUNARA)

Position MANAGING DIRECTOR

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