

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 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	490,607	Deposits	59,907,388
Interbank and money market items - net	4,954,458	Interbank and money market items	5,637,388
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	210,840
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,606,208	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	150,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	63,088,227	Other liabilities	1,732,171
Properties for sale - net	149,497	<b>Total liabilities</b>	<b>67,487,787</b>
Premises and equipment - net	1,060,666	<b>Shareholders' equity</b>	
Other assets - net	859,493	Equity portion	5,034,906
		Other reserves	1,145
		Retained earnings	2,835,318
		<b>Total shareholders' equity</b>	<b>7,871,369</b>
<b>Total assets</b>	<b>75,359,156</b>	<b>Total liabilities and shareholders' equity</b>	<b>75,359,156</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (2.61 percent of total loans before deducting allowance for expected credit losses)	1,783,935
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	2,884,434
Regulatory capital (13.93 (percent) ratio of total capital to risk weighted assets)	7,852,524
Capital after deducting capital add-ons for loans to large exposures (13.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	7,852,524
Changes in assets and liabilities during the quarter ended 30 September 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)

(KITTIPIANT SRIWANNAWIT)

Position ASSISTANT MANAGING DIRECTOR



(Authorized signatory)

(ROY AGUSTINUS GUNARA)

Position MANAGING DIRECTOR

