

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 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	502,333	Deposits	60,955,119
Interbank and money market items - net	4,078,440	Interbank and money market items	5,234,759
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	148,909
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,605,105	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	150,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	64,677,628	Other liabilities	1,785,923
Properties for sale - net	148,338	Total liabilities	68,124,710
Premises and equipment - net	1,044,659		
Other assets - net	865,935	Shareholders' equity	
		Equity portion	5,034,906
		Other reserves	998
		Retained earnings	2,911,824
		Total shareholders' equity	7,947,728
Total assets	76,072,438	Total liabilities and shareholders' equity	76,072,438

	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 (13.73 (percent) ratio of total capital to risk weighted assets)	7,876,617
Capital after deducting capital add-ons for loans to large exposures (13.73 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	7,876,617
Changes in assets and liabilities during the quarter ended 31 October 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 31 October 2020

Information as of 30 June 2020

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

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