

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 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	237,324	Deposits	80,948,210
Interbank and money market items - net	7,150,678	Interbank and money market items	5,855,441
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	165,105
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	1,935,709	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	250,000	Debt issued and borrowings	862,062
Loans to customers and accrued interest receivables - net	87,583,766	Other liabilities	2,183,780
Properties for sale - net	157,209	Total liabilities	90,014,598
Premises and equipment - net	1,153,474	Shareholders' equity	
Other assets - net	1,052,318	Equity portion	5,323,844
		Other reserves	1,013
		Retained earnings	4,181,023
		Total shareholders' equity	9,505,880
Total assets	99,520,478	Total liabilities and shareholders' equity	99,520,478

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (2.62 percent of total loans before deducting allowance for expected credit losses)	2,455,545
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	4,336,497
Regulatory capital (13.19 (percent) ratio of total capital to risk weighted assets)	9,729,312
Capital after deducting capital add-ons for loans to large exposures (13.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,729,312
Changes in assets and liabilities during the quarter ended 31 July 2021 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)

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 www.tcrbank.com

Channel for disclosure www.vnbholding.co.th

Date of disclosure 30 April 2021

Date of disclosure 30 April 2021

Information as of 31 December 2020

Information as of 31 December 2020

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

