

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 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	451,214	Deposits	81,456,932
Interbank and money market items - net	6,795,614	Interbank and money market items	6,262,521
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	122,103
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	1,946,963	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	250,000	Debt issued and borrowings	863,635
Loans to customers and accrued interest receivables - net	88,861,106	Other liabilities	2,258,763
Properties for sale - net	157,209	Total liabilities	90,963,954
Premises and equipment - net	1,136,605		
Other assets - net	1,112,850	Shareholders' equity	
		Equity portion	5,323,843
		Other reserves	924
		Retained earnings	4,422,840
		Total shareholders' equity	9,747,607
Total assets	100,711,561	Total liabilities and shareholders' equity	100,711,561

	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 (14.18 (percent) ratio of total capital to risk weighted assets)	10,544,624
Capital after deducting capital add-ons for loans to large exposures (14.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	10,544,624
Changes in assets and liabilities during the quarter ended 31 August 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

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 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)

(KITTIPANT SRIWANNAWIT)

Position ASSISTANT MANAGING DIRECTOR



(Authorized signatory)

(ROY AGUSTINUS GUNARA)

Position MANAGING DIRECTOR

