

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 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	387,490	Deposits	96,103,570
Interbank and money market items - net	10,257,870	Interbank and money market items	13,381,175
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	179,673
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,750,816	Derivatives Liabilities	-
Investments in subsidiaries and associates - net	250,000	Debt issued and borrowings	874,705
Loans to customers and accrued interest receivables - net	103,637,255	Other liabilities	2,558,058
Properties for sale - net	371,172	Total liabilities	113,097,181
Premises and equipment - net	1,251,244	Shareholders' equity	
Other assets - net	1,308,671	Equity portion	5,480,094
		Other reserves	-19
		Retained earnings	5,637,262
		Total shareholders' equity	11,117,337
Total assets	124,214,518	Total liabilities and shareholders' equity	124,214,518

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (3.11 percent of total loans before deducting allowance for expected credit losses)	3,572,572
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	6,152,200
Regulatory capital (14.10 (percent) ratio of total capital to risk weighted assets)	11,921,354
Capital after deducting capital add-ons for loans to large exposures (14.10 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	11,921,354
Changes in assets and liabilities during the quarter ended 31 March 2022 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 31 October 2021

Date of disclosure 31 October 2021

Information as of 30 June 2021

Information as of 30 June 2021

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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