

Statement of Assets and Liabilities

C.B.1.1

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,491,031	Deposits	2,686,625,402
Interbank and money market items - net	600,175,462	Interbank and money market items	229,982,936
Financial assets measured at fair value		Liability payable on demand	30,827,457
through profit or loss	34,361,536	Financial liabilities measured at fair value	
Derivatives assets	39,310,997	through profit or loss	-
Investments - net	488,984,616	Derivatives Liabilities	34,700,710
Investments in subsidiaries and associates - net	98,230,963	Debt issued and borrowings	57,976,524
Loans to customers and accrued interest		Other liabilities	119,105,035
receivables - net	2,203,497,287	Total Liabilities	3,159,218,064
Properties for sale - net	54,735,954		
Premises and equipment - net	46,330,142	Shareholders' equity	
Other assets - net	64,623,352	Equity portion	57,345,560
		Other reserves	25,815,894
		Retained Earnings	426,361,822
		Total Shareholders' equity	509,523,276
Total Assets	3,668,741,340	Total Liabilities and Shareholders' equity	3,668,741,340

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2025	84,716,240
(3.10 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	126,002,991
Regulatory capital	525,492,685
(19.95 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	525,492,685
(19.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 resulting from	
penalties for violation of the Financial Institution 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 Website of the Bank under Investors section at
"https://www.kasikornbank.com/en/IR/FinanInfoReports/
Pages/financial-reports.aspx"

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Date of disclosure 29 April 2025

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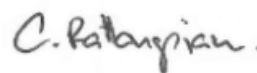
Information as of 31 December 2024

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We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Ms. Sansana Sukhanunth)
Executive Vice President



(Mr. Chongrak Rattanapian)
President