Statement of Assets and Liabilities

C.B.1.1

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	56,183,179	Deposits	2,899,660,641
Interbank and money market items - net	546,444,066	Interbank and money market items	220,966,853
Financial assets measured at fair value		Liability payable on demand	24,160,905
through profit or loss	13,306,459	Financial liabilities measured at fair value	
Derivatives assets	53,045,432	through profit or loss	2,053,649
Investments - net	666,452,456	Derivatives Liabilities	48,155,485
Investments in subsidiaries and associates - net	101,961,991	Debt issued and borrowings	56,173,842
Loans to customers and accrued interest		Other liabilities	125,643,399
receivables - net	2,258,112,481	**Total Liabilities**	3,376,814,774
Properties for sale - net	56,260,830		
Premises and equipment - net	43,812,537		
Other assets - net	77,021,713	**Shareholders' equity**	
		Equity portion[1/]	38,316,543
		Other reserves	22,916,318
		Retained Earnings	434,553,509
		Total Shareholders' equity	495,786,370
Total Assets	3,872,601,144	**Total Liabilities and Shareholders' equity**	3,872,601,144

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	84,160,840
(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 2026	136,468,858
Regulatory capital	514,390,103
(18.85 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	514,390,103
(18.85 (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 2026 resulting from	
penalties for violation of the Financial Institution Business Act B.E. 2551 (2008), Section........	-

[1/] Equity portion is referred to issued and paid-up share capital less treasury shares

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	Website of the Bank under Investors section at "https://www.kasikornbank.com/en/IR/FinanInfoReports/Pages/financial-reports.aspx"	Channel for disclosure	Website of the Bank under Investors section at "https://www.kasikornbank.com/en/IR/FinanInfoReports/Pages/financial-reports.aspx"
Date of disclosure	29 April 2026	Date of disclosure	29 April 2026
Information as of	31 December 2025	Information as of	31 December 2025

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

(Ms. Sansana Sukhanunth)
Executive Vice President

(Mr. Rungruang Sukkirdkijpiboon)
President