

Statement of Assets and Liabilities
C.B.1.1

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,739,434	Deposits	2,673,556,641
Interbank and money market items – net	626,161,494	Interbank and money market items	221,506,642
Financial assets measured at fair value		Liability payable on demand	27,229,743
through profit or loss	34,911,195	Financial liabilities measured at fair value	
Derivatives assets	43,423,167	through profit or loss	-
Investments – net	409,408,354	Derivatives Liabilities	37,038,030
Investments in subsidiaries and associates – net	90,445,432	Debt issued and borrowings	56,393,386
Loans to customers and accrued interest		Other liabilities	101,831,601
receivables – net	2,226,897,015	Total Liabilities	3,117,556,043
Properties for sale – net	54,094,681		
Premises and equipment – net	44,377,081	Shareholders' equity	
Other assets – net	59,194,331	Equity portion	57,345,560
		Other reserves	21,369,221
		Retained Earnings	433,381,360
		Total Shareholders' equity	512,096,141
Total Assets	3,629,652,184	Total Liabilities and Shareholders' equity	3,629,652,184

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2024	86,091,821
(3.11 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	122,152,596
Regulatory capital	516,957,108
(19.73 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	516,957,108
(19.73 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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"

Date of disclosure 30 October 2024

Information as of 30 June 2024

Channel for disclosure Website of the Bank under Investors section at
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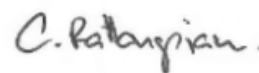
Date of disclosure 30 October 2024

Information as of 30 June 2024

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