

Statement of Assets and Liabilities

C.B.1.1

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,037,997	Deposits	2,683,567,748
Interbank and money market items – net	609,237,207	Interbank and money market items	254,262,403
Financial assets measured at fair value		Liability payable on demand	30,360,609
through profit or loss	31,787,104	Financial liabilities measured at fair value	
Derivatives assets	41,085,060	through profit or loss	998
Investments – net	495,957,946	Derivatives Liabilities	36,665,459
Investments in subsidiaries and associates – net	99,323,303	Debt issued and borrowings	56,491,770
Loans to customers and accrued interest		Other liabilities	103,808,712
receivables – net	2,206,381,618	<b>Total Liabilities</b>	3,165,157,699
Properties for sale – net	56,132,869		
Premises and equipment – net	45,613,075	<b>Shareholders' equity</b>	
Other assets – net	61,528,486	Equity portion	57,345,560
		Other reserves	28,302,028
		Retained Earnings	431,279,378
		<b>Total Shareholders' equity</b>	516,926,966
<b>Total Assets</b>	3,682,084,665	<b>Total Liabilities and Shareholders' equity</b>	3,682,084,665

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2025	83,953,135
(3.07 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	129,087,890
Regulatory capital	521,719,775
(20.08 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	521,719,775
(20.08 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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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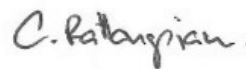
Information as of 31 December 2024

Information as of 31 December 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