

Statement of Assets and Liabilities

C.B.1.1

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,458,499	Deposits	2,706,061,381
Interbank and money market items – net	649,747,702	Interbank and money market items	256,569,890
Financial assets measured at fair value		Liability payable on demand	33,256,485
through profit or loss	22,517,679	Financial liabilities measured at fair value	
Derivatives assets	48,849,722	through profit or loss	-
Investments – net	500,535,823	Derivatives Liabilities	41,996,829
Investments in subsidiaries and associates – net	97,579,772	Debt issued and borrowings	56,025,188
Loans to customers and accrued interest		Other liabilities	119,211,728
receivables – net	2,198,127,986	<b>Total Liabilities</b>	3,213,121,501
Properties for sale – net	55,044,926		
Premises and equipment – net	46,135,000	<b>Shareholders' equity</b>	
Other assets – net	64,007,287	Equity portion	57,345,560
		Other reserves	25,398,004
		Retained Earnings	425,139,331
		<b>Total Shareholders' equity</b>	507,882,895
<b>Total Assets</b>	3,721,004,396	<b>Total Liabilities and Shareholders' equity</b>	3,721,004,396

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	520,582,959
(19.86 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	520,582,959
(19.86 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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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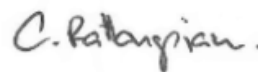
Information as of 31 December 2024

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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