

Assets	Baht	Liabilities	Baht
Cash	16,562,619,950.09	Deposits	471,343,414,057.14
Interbank and money market items	43,286,949,932.32	Interbank and money market items	19,747,319,100.16
Investments, net	91,245,387,899.57	Liabilities payable on demand	2,156,713,837.40
(with obligations Baht 129,661,232.28)		Borrowings	91,051,461,908.07
Credit advances (net of allowance for doubtful accounts)	497,704,053,238.65	Financial institution's liabilities under acceptances	2,583,326,997.91
Accrued interest receivables	1,402,069,728.06	Other liabilities	10,288,547,036.39
Properties foreclosed, net	10,897,440,332.56	Total liabilities	597,170,782,937.07
Customers' liabilities under acceptances	2,583,326,997.91		
Premises and equipment, net	14,955,983,445.17	Shareholders' Equity	
Other assets, net	4,690,977,807.73	Paid - up share capital	
		(registered share capital Baht 70,893,927,550.00)	60,741,437,470.00
		Reserves and net profit after appropriation	18,510,909,286.48
		Other reserves and profit and loss account	6,905,679,638.51
		Total shareholders' Equity	86,158,026,394.99
Total Assets	683,328,809,332.06	Total Liabilities and Shareholders' Equity	683,328,809,332.06
Customers' liabilities under unmatured bills	1,306,125,222.90	Financial institution's liabilities under unmatured bills	1,306,125,222.90
Total	684,634,934,554.96	Total	684,634,934,554.96

^{1/} This Summary Statement has not been audited by Certified Public Accountant

38,083,869,350.06

- Signature -

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Senior Vice President and Manager Accounting Department

- Signature -

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President and Chief Executive Officer