


ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,423,828.42	Deposits	7,146,415,641.58
Interbank and money market items	2,769,282,081.40	Interbank and money market items	10,490,481,010.64
Securities purchased under resale agreements	-	Liabilities payable on demand	24,596,894.45
Investments in securities, net	25,708,858,201.50	Securities sold under repurchase agreements	-
(with obligations Baht 1,499,698,253)		Borrowings	2,481,233,615.77
Credit advances (net of allowance for doubtful accounts)	630,910,419.08	Bank's liabilities under acceptances	-
Accrued interest receivables	2,050,927.83	Other liabilities	22,974,804,875.82
Properties foreclosed	-	Total Liabilities	43,117,532,038.26
Customers' liabilities under acceptances	-		
Premises and equipment, net	33,911,232.29	EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
Other assets	24,092,322,597.68	(funds maintained as legal reserve Baht 9,112,616,000.00)	
		Funds to be maintained as assets under Section 6	9,112,616,000.00
		Net loss not yet compensated by head office	-
		Net funds to be maintained as assets under Section 6	9,112,616,000.00
		Net debit (credit) inter-office balance with head office and other branches of the same legal entity	(21,431,630.26)
		Debit balance with head office and other branches of the same legal entity	9,091,184,369.74
		Profit and loss account and others	1,035,042,880.20
		Total Equity of Head Office and Other Branches of the Same Legal Entity	10,126,227,249.94
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	53,243,759,288.20
		Bank's liabilities under unmatured bills	-
Total Assets	53,243,759,288.20		
Customers' liabilities under unmatured bills	-		
TOTAL	53,243,759,288.20	TOTAL	53,243,759,288.20

	BAHT
Non-Performing Loans ^{2/} (net) As of June 30, 2008 (Quarterly)	100,000,000.00
(3.87 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2008 (Quarterly)	14,648,096.17
Actual allowance for doubtful accounts	19,174,551.60
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this month due to the penalty expenses from violating the Commercial Banking Act B.E. 2505 and amended Act, section.....	-
Significant contingent liabilities	
Aval to bills and guarantees of loans	-
Letter of credit	-

JPMorgan Chase Bank, N.A.
Bangkok

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Bangkok 7

for 
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Ratchada Piyatassikul
Senior Financial Officer

Bangkok



Kittiphan Anutarasoti
Branch Manager

¹¹ This Summary Statement has not been reviewed or audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) As of June 30, 2008 (Quarterly)
(4.22 percents of total loans before allowance for doubtful accounts)

109,239,642.89