KRUNG THAI BANK PUBLIC COMPANY LIMITED BALANCE SHEETS AS AT MARCH 31, 2007 AND 31 DECEMBER 2006

ACCESSION PRESENT RECEIVABLE IN TRANSPORT IN CONTROL ON A	AS AT MARCH 51, 2007 AND 51 DECEMBER 2000		
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LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS (0352-3068) 03-030805657 LESS MALTONAUGANCE MEDIA STRUCTURES (0352-3068) 03-030805657 TOTAL LANS AND ACCRIED INTEREST RECEIVABLE, NET (2453-3069) 03-030557 PROPERTIS FORCIOSED, NET PROPERTIS FORCIOSED, NET PROPERTIS FORCIOSED, NET TOTAL CASS AND ACCRIED INTEREST RECEIVABLE, NET (2453-307) PRESISS AND EQUIPMENT, NET (2453-307) 14-030507 TOTAL ASSETS LEARNING ACCEPTANCES (2573-307) TOTAL ASSETS LEARNING ACCEPTANCES (2573-307) DEPOSITS IN BAHT DEPOSITS IN BAHT DISTERS DEPOSITS IN BAHT DISTERS DEPOSITS IN BAHT DEPOSITS IN BAHT DISTERS PLANAGE IN DEPOSITS IN DISTERS DEPOSITS IN BAHT DISTERS DISTER BARNING (4454-505) TOTAL DEPOSITS IN BAHT DISTERS IN PLANAGE IN DEPOSITS IN DISTERS IN PLANAGE IN PLANAGE IN DISTERS IN DISTERS IN PLANAGE IN DISTERS IN DISTERS IN PLANAGE IN DISTERS IN DISTERS IN DISTERS IN DISTERS IN DISTERS IN D			
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ORDINARY SHARE CAPITAL 11,191,412,250 @ 5.15 Baht. 57,635,773,087 57,635,773,087 ISSUED AND PAID - UP SHARE CAPITAL PREFERED SHARE CAPITAL 5,500,000 @ 5.15 Baht. 28,325,000 28,325,000 ORDINARY SHARE CAPITAL 5,500,000 @ 5.15 Baht. 28,325,000 28,325,000 28,325,000 ORDINARY SHARE CAPITAL 11,179,749,000 @ 5.15 Baht. 57,575,707,350 12,07,650 12,07,650 ILABILITIES AND SHAREHOLDERS' EQUITY (CONTINED) 1207,650 1,207,650 1,207,650 PREMIUM (DISCOUNT) ON ORDINARY SHARE CAPITAL 1,207,650 1,207,650 1,207,650 APPRAISAL SURPLUS ON ASSET REVALUATION 5,976,648,087 5,976,648,087 3,976,648,087 REVALUATION SURPLUS (DEFICIT) ON INVESTMENTS (2,373,499,462) (2,224,879,718) RETAINED E ARNINGS (DEFICIT) 1 2,501,464,163 2,501,464,163 UNAPPROPRIATED 1,178,139,025 27,372,753,246 12,04,717,265,509 TOTAL SHAREHOLDERS' EQUITY 1,234,480,751,602 1,204,717,265,509 12,04,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES 7,444,555,553 7,163,888,499 1,163,169,9728 AVAL TO BILLS AND GUARANTEES OF LOANS 5,480,473 <td>AUTHORIZED SHARE CAPITAL</td> <td></td> <td></td>	AUTHORIZED SHARE CAPITAL		
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PREFERED SHARE CAPITAL 5,500,000 @ 5.15 Baht. 28,325,00 28,325,00 ORDINARY SHARE CAPITAL 11,179,749,000 @ 5.15 Baht. 57,575,707,359 57,575,707,359 LABILITIES AND SHARE HOLDER'S EQUITY (CONTINUED) 1,207,650 1,207,650 PREMIUM (DISCOUNT) ON ORDINARY SHARE CAPITAL 1,207,650 1,207,650 APPRAISAL SURPLUS ON ASSET REVALUATION 5,976,648,087 5,976,648,087 REVALUATION SURPLUS (DEFICIT) ON INVESTMENTS (2,273,499,462) (2,224,879,718) RETAINED EARNINGS (DEFICIT) 31,781,139,025 27,372,753,246 OTAL RESERVE 2,501,464,163 91,231,225,778 TOTAL SHAREHOLDERS' EQUITY 1,234,480,751,602 1,204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES 2,444,0751,602 1,204,717,265,509 AVAL TO BILLS AND GUARANTEES OF LOANS 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 5,540,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,69,728		57,635,773,087	57,635,773,087
ORDINARY SHARE CAPITAL 11,179,749,000 @ 5.15 Baht. 57,57,570,330 57,575,70,330 LUBLETIES AND SHAREBOLDERS' EQUITY (CONTINUED) 1,207,650 1,207,650 PREMIUM (DISCOUNT) ON ORDINARY SHARE CAPITAL 1,207,650 1,207,650 APPRAISAL SURPLUS ON ASSET REVALUATION 5.976,648,087 5.976,648,087 REVALUATION SURPLUS (DEFICIT) ON INVESTMENTS (2,237,499,462) (2,224,879,718) APPROPRIATED		28 225 000	28 225 000
LIABILITIES AND SHAREHOLDERS' EQUITY (CONTINUED) PREMIUM (DISCOUNT) ON ORDINARY SHARE CAPITAL 1.207,650 1.207,650 APPRAISAL SURPLUS ON ASSET REVALUATION 5.976,648,087 3.976,648,087 REVALUATION SURPLUS (DEFICIT) ON INVESTMENTS (2.234,879,718) (2.224,879,718) RETAINED EARNINGS (DEFICIT)			
APPRAISAL SURPLUS ON ASSET REVALUATION5,976,648,0875,976,648,087REVALUATION SURPLUS (DEFICIT) ON INVESTMENTS(2,373,499,462)(2,224,879,718)RETAINED EARNINGS (DEFICIT)APPROPRIATED			
REVALUATION SURPLUS (DEFICIT) ON INVESTMENTS (2,273,499,462) (2,224,879,718) RETAINED EARNINGS (DEFICIT) APPROPRIATED	PREMIUM (DISCOUNT) ON ORDINARY SHARE CAPITAL	1,207,650	1,207,650
RETAINED EARNINGS (DEFICIT) APPROPRIATED 2,501,464,163 2,501,464,163 LEGAL RESERVE 2,501,464,163 27,372,753,246 TOTAL SHAREHOLDERS' EQUITY 31,781,139,025 27,372,753,246 TOTAL SHAREHOLDERS' EQUITY 95,690,991,813 91,231,225,778 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 1,234,480,751,602 1,204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES AVAL TO BILLS AND GUARANTEES OF LOANS 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,699,728			
APPROPRIATED LEGAL RESERVE 2,501,464,163 2,501,464,163 UNAPPROPRIATED 31,781,139,025 27,372,753,246 TOTAL SHAREHOLDERS' EQUITY 95,900,991,813 91,231,225,778 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 1,234,480,751,602 1,204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES 4 1,234,480,751,602 1,204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,699,728		(2,373,499,462)	(2,224,879,718)
LEGAL RESERVE 2,501,464,163 2,501,464,163 UNAPPROPRIATED 31,781,139,025 27,372,753,246 TOTAL SHAREHOLDERS' EQUITY 95,400,991,813 91,231,225,778 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 1,234,480,751,602 1,204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES			
UNAPPROPRIATED 31,781,139,025 27,372,753,246 TOTAL SHAREHOLDERS' EQUITY 95,490,991,813 91,231,225,778 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 1.234,480,751,602 1.204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,699,728		2,501,464,163	2,501,464,163
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 1.234,480,751,602 1.204,717,265,509 OFF - BALANCE SHEET ITEMS - CONTINGENCIES AVAL TO BILLS AND GUARANTEES OF LOANS 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,669,728			
off - BALANCE SHEET ITEMS - CONTINGENCIES AVAL TO BILLS AND GUARANTEES OF LOANS 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,609,728		95,490,991,813	91,231,225,778
AVAL TO BILLS AND GUARANTEES OF LOANS 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,699,728	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,234,480,751,602	1,204,717,265,509
AVAL TO BILLS AND GUARANTEES OF LOANS 7,474,555,553 7,163,888,499 LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,699,728	OFF - BALANCE SHEET ITEMS - CONTINGENCIES		
LIABILITIES UNDER UNMATURED IMPORT BILLS 55,480,473 46,128,228 LETTERS OF CREDIT 16,067,090,811 21,631,609,728		7,474,555,553	7,163,888,499
	LIABILITIES UNDER UNMATURED IMPORT BILLS		46,128,228
OTHER CONTINGENCIES 325,486,539,688 266,257,137,564			
	OTHER CONTINGENCIES	325,486,539,688	266,257,137,564

(MR. APISAK TANTIVORAWONG) PRESIDENT