### Consolidated Balance Sheet

**At As on March 31, 2015**

<table>
<thead>
<tr>
<th>Description</th>
<th>Cash in hand</th>
<th>Cash in hand (including foreign currency)</th>
<th>Bank Balance with Bangkok Bank &amp; its Subsidiaries (including foreign currency)</th>
<th>Cash and Bank Balances</th>
<th>Total Assets</th>
<th>Non-Current Liabilities</th>
<th>Current Liabilities</th>
<th>Shareholders' Equity</th>
<th>Total Shareholding</th>
<th>Liabilities to Shareholders</th>
<th>Total Liabilities</th>
<th>Shareholders' Equity</th>
<th>Total Assets to Shareholders</th>
</tr>
</thead>
</table>

**Notes to the Financial Statements For the period ended March 31, 2015**

1. **The Bank and its Affiliates**
2. **Summary of Significant Accounting Policies**
3. **Consolidation**
4. **Share based compensation**
5. **Impairment loss on debt instruments**
6. **Depreciation**
7. **Revenue Recognition**
8. **Presentation of financial statements**
9. **Contingent Liabilities**
10. **Foreign Exchange**
11. **Taxation**
12. **Interest Rate Risk**
13. **Credit Risk**
14. **Financial Instruments**
15. **Risk Management**

Note: The published first quarter financial statements can be viewed in the website of the bank. The address of the Web-site is www.al-araflahbank.com.