## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

**As of 31 July 2017**

<table>
<thead>
<tr>
<th>Assets</th>
<th>Thousand Baht</th>
<th>Liabilities</th>
<th>Thousand Baht</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>35,347,672</td>
<td>Deposits</td>
<td>2,014,681,681</td>
</tr>
<tr>
<td>Interbank and money market items, net</td>
<td>314,925,372</td>
<td>Interbank and money market items, net</td>
<td>153,798,651</td>
</tr>
<tr>
<td>Claims on securities</td>
<td>-</td>
<td>Liabilities payable on demand</td>
<td>17,359,407</td>
</tr>
<tr>
<td>Derivatives assets</td>
<td>50,099,267</td>
<td>Liabilities to deliver securities</td>
<td>-</td>
</tr>
<tr>
<td>Investments - net</td>
<td>322,799,349</td>
<td>Financial liabilities designated at fair value through profit or loss</td>
<td>-</td>
</tr>
<tr>
<td>Investments in subsidiaries and associates, net</td>
<td>17,431,826</td>
<td>Derivatives liabilities</td>
<td>46,206,576</td>
</tr>
<tr>
<td>Loans to customers, net</td>
<td>1,875,315,917</td>
<td>Debts issued and Borrowings</td>
<td>96,026,876</td>
</tr>
<tr>
<td>Accrued interest receivables</td>
<td>3,611,730</td>
<td>Bank's liabilities under acceptances</td>
<td>22,401</td>
</tr>
<tr>
<td>Customers' liabilities under acceptances</td>
<td>22,401</td>
<td>Other liabilities</td>
<td>50,323,990</td>
</tr>
<tr>
<td>Properties foreclosed, net</td>
<td>11,296,418</td>
<td>Total Liabilities</td>
<td>2,378,419,582</td>
</tr>
<tr>
<td>Premises and equipment, net</td>
<td>39,720,586</td>
<td>Shareholders' equity</td>
<td>320,426,954</td>
</tr>
<tr>
<td>Other assets, net</td>
<td>28,275,998</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Assets 2,698,846,536  Total Liabilities and Shareholders' equity 2,698,846,536

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**Non-Performing Loans**

2/ (net) as of 30 June 2017 (Quarterly)

(1.31 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 30 June 2017 (Quarterly) 57,927,692

Actual provisioning for loan loss, as of 30 June 2017 (Quarterly) 81,099,460

Loans to related parties 11,022,185

Loans to related asset management companies Nil

Loans to related parties due to debt restructuring Nil

Regulatory capital (Capital adequacy ratio = 16.83 percents) 327,681,575

Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.78 percents) 326,785,372

Changes in assets and liabilities this quarter as of 31 July 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . . . Nil

Contingent liabilities

- Avals to bills and guarantees of loans 26,361,131
- Liabilities under unmatured import bills 8,308,256
- Letters of credit 26,086,486
- Other contingencies 422,008,508

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1/ Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

2/ Non-Performing Loans (gross) as of 30 June 2017 (Quarterly) 60,102,258

(2.63 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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### Channel of capital maintenance information disclosure

**For Commercial Bank**

Re: Public disclosure of Capital Maintenance for Commercial Banks

Location of disclosure "http://www.scb.co.th/en/about-scb/investor-relations/financial-information/pillar"

Date of disclosure 28 April 2017

Information as of 31 December 2016

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**For Financial Group**

Re: Consolidated Supervision

Location of disclosure "http://www.scb.co.th/en/about-scb/investor-relations/financial-information/pillar"

Date of disclosure 28 April 2017

Information as of 31 December 2016

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**We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.**

(Mrs. Kittiya Todhanakasem)  (Mr. Arthid Nanthawithaya)

Chief Financial Officer  President and Chief Executive Officer