



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2013



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,502,988	Deposits	1,854,222,542
Interbank and money market items, net	178,834,887	Interbank and money market items, net	101,371,935
Claims on securities	7,182,576	Liabilities payable on demand	9,990,090
Derivatives assets	37,896,548	Liabilities to deliver securities	7,182,576
Investments - net	379,892,855	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 20,193,839)		Derivatives liabilities	36,776,847
Investments in subsidiaries and associates, net	27,963,179	Debts issued and Borrowings	93,970,452
Loans to customers, net	1,641,015,131	Bank's liabilities under acceptances	124,789
Accrued interest receivables	3,840,645	Other liabilities	50,528,269
Customers' liabilities under acceptances	124,789	Total Liabilities	2,154,167,500
Properties foreclosed, net	10,882,811	Shareholders' equity	
Premises and equipment, net	33,197,044	Equity portion ^{1/}	45,116,113
Other assets, net	34,870,161	Other reserves	18,401,545
		Retained Earnings	167,518,456
		Total Shareholders' equity	231,036,114
Total Assets	2,385,203,614	Total Liabilities and Shareholders' equity	2,385,203,614

Non-Performing Loans ^{2/} (net) as of 30 September 2013 (Quarterly)

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

Required provisioning for loan loss, as of 30 September 2013 (Quarterly)

Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)

Loans to related parties

Loans to related asset management companies

Loans to related parties due to debt restructuring

Regulatory capital

(Capital adequacy ratio = 15.49 percents)

Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section

Contingent liabilities

Avals to bills and guarantees of loans

Liabilities under unmatured import bills

Letters of credit

Other contingencies

^{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 September 2013 (Quarterly)

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

Channel of capital maintenance information disclosure

For Commercial Bank

(under the Notification of the Bank of Thailand

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"](http://www.scb.co.th/en/about-scb/investor-relations/financial-information/pillar)

Date of disclosure 31 October 2013

Information as of 30 June 2013

For Financial Group

(under the Notification of the Bank of Thailand

Re: Consolidated Supervision)

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

Date of disclosure 31 October 2013

Information as of 30 June 2013

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

(Mr. Krieng Wongnongtaey)
FEVP, Financial Reporting & Controls

(Mrs.Kannikar Chalitaporn)
President