



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2013



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,011,741	Deposits	1,807,331,466
Interbank and money market items, net	201,756,484	Interbank and money market items, net	111,581,091
Claims on securities	9,591,689	Liabilities payable on demand	8,968,035
Derivatives assets	30,120,183	Liabilities to deliver securities	9,591,689
Investments - net	352,200,320	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 24,716,970)		Derivatives liabilities	27,872,094
Investments in subsidiaries and associates, net	27,963,179	Debts issued and Borrowings	92,505,196
Loans to customers, net	1,619,637,978	Bank's liabilities under acceptances	111,303
Accrued interest receivables	3,350,553	Other liabilities	46,654,206
Customers' liabilities under acceptances	111,303	Total Liabilities	2,104,615,080
Properties foreclosed, net	10,795,002	Shareholders' equity	
Premises and equipment, net	33,226,255	Equity portion ^{1/}	45,116,113
Other assets, net	15,607,225	Other reserves	19,441,443
		Retained Earnings	163,199,276
		Total Shareholders' equity	227,756,832
Total Assets	2,332,371,912	Total Liabilities and Shareholders' equity	2,332,371,912

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 = 15.75 percents)

Changes in assets and liabilities this quarter as of 31 October 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