



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2014



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,548,074	Deposits	1,787,700,960
Interbank and money market items, net	203,313,279	Interbank and money market items, net	130,843,471
Claims on securities	-	Liabilities payable on demand	9,029,713
Derivatives assets	34,727,576	Liabilities to deliver securities	-
Investments - net	317,541,320	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 47,279,916 )		Derivatives liabilities	35,190,203
Investments in subsidiaries and associates, net	27,884,666	Debts issued and Borrowings	94,367,763
Loans to customers, net	1,669,477,553	Bank's liabilities under acceptances	147,702
Accrued interest receivables	3,444,250	Other liabilities	52,968,026
Customers' liabilities under acceptances	147,702	<b>Total Liabilities</b>	<b>2,110,247,838</b>
Properties foreclosed, net	8,831,444	<b>Shareholders' equity</b>	
Premises and equipment, net	33,217,802	Equity portion <sup>1/</sup>	45,116,113
Other assets, net	24,607,861	Other reserves	18,680,854
		Retained Earnings	180,696,722
<b>Total Assets</b>	<b>2,354,741,527</b>	<b>Total Shareholders' equity</b>	<b>244,493,689</b>
		<b>Total Liabilities and Shareholders' equity</b>	<b>2,354,741,527</b>

Non-Performing Loans <sup>2/</sup> (net) as of 31 March 2014 (Quarterly)

Thousand Baht

20,285,801

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

Required provisioning for loan loss, as of 31 March 2014 (Quarterly)

37,167,395

Actual provisioning for loan loss, as of 31 March 2014 (Quarterly)

58,680,666

Loans to related parties

83,266

Loans to related asset management companies

Nil

Loans to related parties due to debt restructuring

Nil

Regulatory capital

261,863,408

(Capital adequacy ratio = 15.52 percents)

Changes in assets and liabilities this quarter as of 31 March 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .

Nil

Contingent liabilities

Avals to bills and guarantees of loans

4,310,694

Liabilities under unmatured import bills

5,907,239

Letters of credit

24,709,394

Other contingencies

317,656,794

<sup>1/</sup> 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

<sup>2/</sup> Non-Performing Loans (gross) as of 31 March 2014 (Quarterly)

38,689,207

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

### Channel of capital maintenance information disclosure

For Commercial Bank

For Financial Group

(under the Notification of the Bank of Thailand

(under the Notification of the Bank of Thailand

Re: Public disclosure of Capital Maintenance for Commercial Banks)

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)

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Date of disclosure 31 October 2013

Date of disclosure 31 October 2013

Information as of 30 June 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