



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2014



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,597,065	Deposits	1,734,625,133
Interbank and money market items, net	224,199,700	Interbank and money market items, net	131,987,357
Claims on securities	-	Liabilities payable on demand	10,578,438
Derivatives assets	37,758,876	Liabilities to deliver securities	-
Investments - net	286,888,622	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 52,241,320)		Derivatives liabilities	37,141,257
Investments in subsidiaries and associates, net	26,917,589	Debts issued and Borrowings	123,726,691
Loans to customers, net	1,659,328,414	Bank's liabilities under acceptances	124,240
Accrued interest receivables	3,795,807	Other liabilities	52,141,754
Customers' liabilities under acceptances	124,240	Total Liabilities	2,090,324,870
Properties foreclosed, net	9,380,344	Shareholders' equity	
Premises and equipment, net	32,933,889	Equity portion ^{1/}	45,116,113
Other assets, net	22,153,848	Other reserves	18,675,481
		Retained Earnings	180,961,930
Total Assets	2,335,078,394	Total Shareholders' equity	244,753,524
		Total Liabilities and Shareholders' equity	2,335,078,394

Non-Performing Loans ^{2/} (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

85,735

Loans to related asset management companies

Nil

Loans to related parties due to debt restructuring

Nil

Regulatory capital

270,813,450

(Capital adequacy ratio = 16.04 percents)

Changes in assets and liabilities this quarter as of 31 May 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

4,853,910

Liabilities under unmatured import bills

6,810,325

Letters of credit

32,744,513

Other contingencies

318,573,081

^{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 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 29 April 2014

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Information as of 31 December 2013

Information as of 31 December 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