



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2017



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,456,056	Deposits	2,053,749,822
Interbank and money market items, net	348,558,936	Interbank and money market items, net	154,301,311
Claims on securities	-	Liabilities payable on demand	15,859,804
Derivatives assets	44,116,152	Liabilities to deliver securities	-
Investments - net	325,296,662	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 33,693,471 )		Derivatives liabilities	41,255,352
Investments in subsidiaries and associates, net	17,429,326	Debts issued and Borrowings	97,485,721
Loans to customers, net	1,876,881,597	Bank's liabilities under acceptances	44,973
Accrued interest receivables	2,988,814	Other liabilities	48,906,502
Customers' liabilities under acceptances	44,973	<b>Total Liabilities</b>	<b>2,411,603,485</b>
Properties foreclosed, net	11,305,046	<b>Shareholders' equity</b>	
Premises and equipment, net	39,706,644	Equity portion <sup>1/</sup>	45,116,113
Other assets, net	27,059,394	Other reserves	18,540,530
		Retained Earnings	253,583,472
<b>Total Assets</b>	<b>2,728,843,600</b>	<b>Total Shareholders' equity</b>	<b>317,240,115</b>
		<b>Total Liabilities and Shareholders' equity</b>	<b>2,728,843,600</b>

	Thousand Baht
Non-Performing Loans <sup>2/</sup> (net) as of 30 June 2017 (Quarterly)	29,430,463
(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	9,578,214
Loans to related asset management companies	Nil
Loans to related parties due to debt restructuring	Nil
Regulatory capital	327,602,468
(Capital adequacy ratio = 16.79 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	326,705,177
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.74 percents)	
Changes in assets and liabilities this quarter as of 30 June 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	27,410,117
Liabilities under unmatured import bills	9,009,645
Letters of credit	30,031,608
Other contingencies	384,193,236

<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 30 June 2017 (Quarterly) 60,102,258  
(2.63 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)		For Financial Group (under the Notification of the Bank of Thailand Re: Consolidated Supervision)
Location of disclosure	" <a href="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</a> "	Location of disclosure	" <a href="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</a> "
Date of disclosure	28 April 2017	Date of disclosure	28 April 2017
Information as of	31 December 2016	Information as of	31 December 2016

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

(Mrs. Kittiya Todhanakasem)  
Chief Financial Officer

(Mr. Arthid Nanthawithaya)  
President and Chief Executive Officer