



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2018



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,743,166	Deposits	2,092,830,403
Interbank and money market items, net	328,890,126	Interbank and money market items, net	135,709,544
Claims on securities	-	Liabilities payable on demand	14,033,504
Derivatives assets	43,178,642	Liabilities to deliver securities	-
Investments - net	246,181,469	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 44,752,504)		Derivatives liabilities	39,730,968
Investments in subsidiaries and associates, net	18,502,748	Debts issued and Borrowings	86,888,821
Loans to customers, net	1,993,292,732	Bank's liabilities under acceptances	-
Accrued interest receivables	3,810,016	Other liabilities	57,222,997
Customers' liabilities under acceptances	-	Total Liabilities	2,426,416,237
Properties foreclosed, net	12,312,322	Shareholders' equity	
Premises and equipment, net	42,117,318	Equity portion ^{1/}	45,116,113
Other assets, net	33,442,196	Other reserves	18,366,274
		Retained Earnings	270,572,111
Total Assets	2,760,470,735	Total Shareholders' equity	334,054,498
		Total Liabilities and Shareholders' equity	2,760,470,735

	Thousand Baht
Non-Performing Loans 2/ (net) as of 30 June 2018 (Quarterly) (1.53 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	35,981,563
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	58,955,979
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	96,172,391
Loans to related parties	13,802,559
Loans to related asset management companies	Nil
Loans to related parties due to debt restructuring	Nil
Regulatory capital (Capital adequacy ratio = 17.13 percents)	352,979,107
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.13 percents)	352,979,107
Changes in assets and liabilities this quarter as of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	Nil
Contingent liabilities	
Avals to bills and guarantees of loans	22,440,426
Liabilities under unmatured import bills	9,213,399
Letters of credit	39,986,228
Other contingencies	434,671,171
^{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 June 2018 (Quarterly) (2.80 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	66,373,690

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 "	Location of disclosure	" http://www.scb.co.th/en/about-scb/investor-relations/financial-information/pillar "
Date of disclosure	30 April 2018	Date of disclosure	30 April 2018
Information as of	31 December 2017	Information as of	31 December 2017

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

(Mr. Arak Sutivong)
Chief Financial Officer

(Mr. Arthid Nanthawithaya)
President and Chief Executive Officer