



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2018



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,843,280	Deposits	2,026,730,018
Interbank and money market items, net	219,109,245	Interbank and money market items, net	135,739,030
Claims on securities	-	Liabilities payable on demand	15,185,430
Derivatives assets	49,309,436	Liabilities to deliver securities	-
Investments - net	259,515,199	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 52,014,728 )		Derivatives liabilities	47,616,474
Investments in subsidiaries and associates, net	18,502,748	Debts issued and Borrowings	77,810,424
Loans to customers, net	2,001,663,659	Bank's liabilities under acceptances	-
Accrued interest receivables	3,489,265	Other liabilities	53,760,557
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>2,356,841,933</b>
Properties foreclosed, net	11,998,810	<b>Shareholders' equity</b>	
Premises and equipment, net	42,422,521	Equity portion <sup>1/</sup>	45,116,113
Other assets, net	42,953,038	Other reserves	18,294,221
		Retained Earnings	272,554,934
		<b>Total Shareholders' equity</b>	<b>335,965,268</b>
<b>Total Assets</b>	<b>2,692,807,201</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>2,692,807,201</b>

	Thousand Baht
Non-Performing Loans 2/ (net) as of 30 June 2018 (Quarterly)	35,981,563
(1.53 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
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	13,907,521
Loans to related asset management companies	Nil
Loans to related parties due to debt restructuring	Nil
Regulatory capital	341,501,009
(Capital adequacy ratio = 16.47 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	341,501,009
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.47 percents)	
Changes in assets and liabilities this quarter as of 31 July 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	22,322,389
Liabilities under unmatured import bills	8,701,537
Letters of credit	40,528,221
Other contingencies	422,300,685
<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	
2/ Non-Performing Loans (gross) as of 30 June 2018 (Quarterly)	66,373,690
(2.80 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 <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 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