



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,755,474	Deposits	2,375,717,988
Interbank and money market items - net	510,754,121	Interbank and money market items	164,382,045
Financial assets measured at fair value through profit or loss	49,401,534	Liability payable on demand	11,688,354
Derivatives assets	75,331,354	Financial liabilities measured at fair value through profit or loss	-
Investments - net	327,097,690	Derivatives Liabilities	65,884,383
Investments in subsidiaries and associates - net	16,825,767	Debt issued and borrowings	70,789,743
Loans to customers and accrued interest receivables - net	2,046,120,183	Other liabilities	82,155,375
Properties for sale - net	14,975,194	<b>Total liabilities</b>	<b>2,770,617,888</b>
Premises and equipment - net	38,517,508	<b>Shareholders' equity</b>	
Other assets - net	54,408,118	Equity portion	45,116,113
		Other reserves	16,482,406
		Retained earnings	343,970,536
		<b>Total shareholders' equity</b>	<b>405,569,055</b>
<b>Total assets</b>	<b>3,176,186,943</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,176,186,943</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (3.28 percent of total loans before deducting allowance for expected credit losses)	88,768,397
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	124,768,397
Regulatory capital (18.69 (percent) ratio of total capital to risk weighted assets)	398,264,070
Capital after deducting capital add-ons for loans to large exposures (18.69 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	398,264,070
Changes in assets and liabilities during the quarter ended 31 October 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section ...	Nil

### Channel of capital maintenance information disclosure

For Commercial Bank (under the Notification of the Bank of Thailand)		For Financial Group (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for a Commercial Bank)		Re: Disclosure Requirement on Capital Adequacy for a Financial Group)	
Location of disclosure	<a href="https://www.scb.co.th/en/investor-relations/financial-information.html">"https://www.scb.co.th/en/investor-relations/financial-information.html"</a>	Location of disclosure	<a href="https://www.scb.co.th/en/investor-relations/financial-information.html">"https://www.scb.co.th/en/investor-relations/financial-information.html"</a>
Date of disclosure	30 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 2020

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

(Mr. Manop Sangiambut)  
Chief Financial Officer

(Mr. Arthid Nanthawithaya)  
CEO & Chairman of Executive Committee