



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,321,862	Deposits	2,275,400,929
Interbank and money market items - net	579,070,278	Interbank and money market items	192,939,612
Financial assets measured at fair value through profit or loss	33,561,796	Liability payable on demand	10,833,848
Derivatives assets	96,632,690	Financial liabilities measured at fair value through profit or loss	-
Investments - net	213,868,123	Derivatives Liabilities	88,654,714
Investments in subsidiaries and associates - net	10,146,115	Debt issued and borrowings	70,942,693
Loans to customers and accrued interest receivables - net	2,025,448,229	Other liabilities	97,503,682
Properties for sale - net	17,137,909	Total liabilities	2,736,275,478
Premises and equipment - net	41,468,146	Shareholders' equity	
Other assets - net	64,536,548	Equity portion	45,116,113
		Other reserves	17,485,436
		Retained earnings	334,314,669
Total assets	3,133,191,696	Total shareholders' equity	396,916,218
		Total liabilities and shareholders' equity	3,133,191,696

Non-Performing Loans (gross) for the quarter ended 31 March 2020

Thousand Baht

82,467,040

(3.14 percent of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020

115,560,096

Regulatory capital

384,868,861

(18.03 (percent) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

384,868,861

(18.03 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 April 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

For Financial Group

(under the Notification of the Bank of Thailand)

(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 ["https://www.scb.co.th/en/investor-relations/financial-information.html"](https://www.scb.co.th/en/investor-relations/financial-information.html)

Location of disclosure ["https://www.scb.co.th/en/investor-relations/financial-information.html"](https://www.scb.co.th/en/investor-relations/financial-information.html)

Date of disclosure 30 April 2020

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Information as of 31 December 2019

Information as of 31 December 2019

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

(Mr. Jens Lottner)
Chief Financial Officer

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