



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	45,013,693	Deposits	2,394,060,554
Interbank and money market items - net	595,850,986	Interbank and money market items	184,395,738
Financial assets measured at fair value through profit or loss	45,449,759	Liability payable on demand	11,259,419
Derivatives assets	81,981,331	Financial liabilities measured at fair value through profit or loss	-
Investments - net	270,127,648	Derivatives Liabilities	71,129,809
Investments in subsidiaries and associates - net	12,146,112	Debt issued and borrowings	68,802,034
Loans to customers and accrued interest receivables - net	2,054,056,479	Other liabilities	80,801,544
Properties for sale - net	15,559,955	Total liabilities	2,810,449,098
Premises and equipment - net	39,297,150	Shareholders' equity	
Other assets - net	56,094,961	Equity portion	45,116,113
		Other reserves	16,792,555
		Retained earnings	343,220,308
		Total shareholders' equity	405,128,976
Total assets	3,215,578,074	Total liabilities and shareholders' equity	3,215,578,074

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (3.01 percent of total loans before deducting allowance for expected credit losses)	78,459,337
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	115,047,352
Regulatory capital (18.72 (percent) ratio of total capital to risk weighted assets)	401,161,595
Capital after deducting capital add-ons for loans to large exposures (18.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	401,161,595
Changes in assets and liabilities during the quarter ended 31 August 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"	Location of disclosure	"https://www.scb.co.th/en/investor-relations/financial-information.html"
Date of disclosure	30 April 2020	Date of disclosure	30 April 2020
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. Manop Sangiambut)
Chief Financial Officer

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