



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,528,618	Deposits	2,429,779,524
Interbank and money market items - net	539,107,537	Interbank and money market items	198,359,503
Financial assets measured at fair value through profit or loss	23,106,838	Liability payable on demand	10,266,680
Derivatives assets	87,095,023	Financial liabilities measured at fair value through profit or loss	-
Investments - net	312,059,270	Derivatives Liabilities	79,775,566
Investments in subsidiaries and associates - net	24,659,612	Debt issued and borrowings	66,800,699
Loans to customers and accrued interest receivables - net	2,125,942,032	Other liabilities	85,716,162
Properties for sale - net	15,917,594	<b>Total liabilities</b>	<b>2,870,698,134</b>
Premises and equipment - net	38,642,255	<b>Shareholders' equity</b>	
Other assets - net	62,383,410	Equity portion	45,116,113
		Other reserves	16,919,044
		Retained earnings	347,708,898
		<b>Total shareholders' equity</b>	<b>409,744,055</b>
<b>Total assets</b>	<b>3,280,442,189</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,280,442,189</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (3.64 percent of total loans before deducting allowance for expected credit losses)	100,332,778
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	136,402,884
Regulatory capital (18.16 (percent) ratio of total capital to risk weighted assets)	399,486,489
Capital after deducting capital add-ons for loans to large exposures (18.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	399,486,489
Changes in assets and liabilities during the quarter ended 31 December 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