



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,992,657	Deposits	2,274,483,213
Interbank and money market items - net	575,391,076	Interbank and money market items	156,781,080
Financial assets measured at fair value through profit or loss	58,353,684	Liability payable on demand	35,126,247
Derivatives assets	101,994,020	Financial liabilities measured at fair value through profit or loss	-
Investments - net	224,884,522	Derivatives Liabilities	96,500,348
Investments in subsidiaries and associates - net	7,616,115	Debt issued and borrowings	71,841,472
Loans to customers and accrued interest receivables - net	1,984,577,513	Other liabilities	99,731,646
Properties for sale - net	16,945,054	Total liabilities	2,734,464,006
Premises and equipment - net	41,920,128	Shareholders' equity	
Other assets - net	70,391,776	Equity portion	45,116,113
		Other reserves	17,318,356
		Retained earnings	330,168,070
Total assets	3,127,066,545	Total shareholders' equity	392,602,539
		Total liabilities and shareholders' equity	3,127,066,545

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

326,611,782

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

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

326,611,782

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

Changes in assets and liabilities during the quarter ended 31 March 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 31 October 2019

Date of disclosure 31 October 2019

Information as of 30 June 2019

Information as of 30 June 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