



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 29 February 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,736,826	Deposits	2,124,999,373
Interbank and money market items - net	405,032,704	Interbank and money market items	149,664,543
Financial assets measured at fair value through profit or loss	66,926,297	Liability payable on demand	12,108,359
Derivatives assets	86,182,407	Financial liabilities measured at fair value through profit or loss	-
Investments - net	223,527,540	Derivatives Liabilities	81,549,329
Investments in subsidiaries and associates - net	7,616,115	Debt issued and borrowings	70,496,948
Loans to customers and accrued interest receivables - net	1,977,245,828	Other liabilities	87,919,062
Properties for sale - net	16,911,038	Total liabilities	2,526,737,614
Premises and equipment - net	42,650,875	Shareholders' equity	
Other assets - net	63,310,312	Equity portion	45,116,112
		Other reserves	17,885,676
		Retained earnings	341,400,540
Total assets	2,931,139,942	Total shareholders' equity	404,402,328
		Total liabilities and shareholders' equity	2,931,139,942

Non-Performing Loans (gross) for the quarter ended 31 December 2019

Thousand Baht

84,349,435

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

Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019

69,797,153

Regulatory capital

340,130,378

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

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

340,130,378

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

Changes in assets and liabilities during the quarter ended 29 February 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