



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,637,394	Deposits	2,330,816,876
Interbank and money market items - net	564,739,435	Interbank and money market items	199,995,894
Financial assets measured at fair value through profit or loss	44,612,566	Liability payable on demand	14,112,750
Derivatives assets	92,532,893	Financial liabilities measured at fair value through profit or loss	-
Investments - net	248,859,892	Derivatives Liabilities	81,741,476
Investments in subsidiaries and associates - net	10,076,112	Debt issued and borrowings	69,973,706
Loans to customers and accrued interest receivables - net	2,051,590,354	Other liabilities	73,324,210
Properties for sale - net	15,770,468	Total liabilities	2,769,964,912
Premises and equipment - net	39,768,799	Shareholders' equity	
Other assets - net	59,228,171	Equity portion	45,116,113
		Other reserves	17,060,919
		Retained earnings	341,674,140
		Total shareholders' equity	403,851,172
Total assets	3,173,816,084	Total liabilities and shareholders' equity	3,173,816,084

	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	120,367,451
Regulatory capital (17.83 (percent) ratio of total capital to risk weighted assets)	382,949,684
Capital after deducting capital add-ons for loans to large exposures (17.83 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	382,949,684
Changes in assets and liabilities during the quarter ended 31 July 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) Re: Disclosure Requirement on Capital Adequacy for a Commercial Bank)		For Financial Group (under the Notification of the Bank of Thailand) 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