



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,644,794	Deposits	2,253,397,349
Interbank and money market items - net	530,624,761	Interbank and money market items	212,256,301
Financial assets measured at fair value through profit or loss	35,929,016	Liability payable on demand	11,181,959
Derivatives assets	89,113,634	Financial liabilities measured at fair value through profit or loss	-
Investments - net	257,490,748	Derivatives Liabilities	78,726,426
Investments in subsidiaries and associates - net	10,426,115	Debt issued and borrowings	69,426,148
Loans to customers and accrued interest receivables - net	2,030,647,005	Other liabilities	76,349,548
Properties for sale - net	16,002,311	Total liabilities	2,701,337,731
Premises and equipment - net	40,302,860	Shareholders' equity	
Other assets - net	49,891,803	Equity portion	45,116,113
		Other reserves	17,293,434
		Retained earnings	339,325,769
Total assets	3,103,073,047	Total shareholders' equity	401,735,316
		Total liabilities and shareholders' equity	3,103,073,047

Non-Performing Loans (gross) for the quarter ended 30 June 2020

Thousand Baht

78,459,337

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

Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020

120,367,451

Regulatory capital

383,642,515

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

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

383,642,515

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

Changes in assets and liabilities during the quarter ended 30 June 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 30 April 2020

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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