



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2020



| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|----------------------|---|----------------------|
| Cash | 46,180,005 | Deposits | 2,238,848,548 |
| Interbank and money market items - net | 536,897,331 | Interbank and money market items | 202,701,976 |
| Financial assets measured at fair value through profit or loss | 41,458,857 | Liability payable on demand | 11,833,368 |
| Derivatives assets | 88,674,536 | Financial liabilities measured at fair value through profit or loss | - |
| Investments - net | 231,034,383 | Derivatives Liabilities | 78,015,420 |
| Investments in subsidiaries and associates - net | 10,146,115 | Debt issued and borrowings | 70,629,879 |
| Loans to customers and accrued interest receivables - net | 2,031,743,094 | Other liabilities | 97,749,103 |
| Properties for sale - net | 17,246,088 | Total liabilities | 2,699,778,294 |
| Premises and equipment - net | 40,524,881 | Shareholders' equity | |
| Other assets - net | 55,580,250 | Equity portion | 45,116,113 |
| | | Other reserves | 17,455,160 |
| | | Retained earnings | 337,135,973 |
| Total assets | 3,099,485,540 | Total shareholders' equity | 399,707,246 |
| | | Total liabilities and shareholders' equity | 3,099,485,540 |

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

383,723,523

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

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

383,723,523

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

Changes in assets and liabilities during the quarter ended 31 May 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

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