



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,159,028	Deposits	2,388,097,253
Interbank and money market items - net	534,222,151	Interbank and money market items	187,634,403
Financial assets measured at fair value through profit or loss	28,896,096	Liability payable on demand	11,369,016
Derivatives assets	88,171,951	Financial liabilities measured at fair value through profit or loss	-
Investments - net	332,425,330	Derivatives Liabilities	75,310,347
Investments in subsidiaries and associates - net	24,688,186	Debt issued and borrowings	68,217,391
Loans to customers and accrued interest receivables - net	2,069,634,282	Other liabilities	91,048,762
Properties for sale - net	14,618,663	<b>Total liabilities</b>	<b>2,821,677,172</b>
Premises and equipment - net	38,229,606	<b>Shareholders' equity</b>	
Other assets - net	55,264,829	Equity portion	45,116,113
		Other reserves	16,690,148
		Retained earnings	345,826,689
		<b>Total shareholders' equity</b>	<b>407,632,950</b>
<b>Total assets</b>	<b>3,229,310,122</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,229,310,122</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (3.28 percent of total loans before deducting allowance for expected credit losses)	88,768,397
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	124,768,397
Regulatory capital (18.33 (percent) ratio of total capital to risk weighted assets)	398,374,562
Capital after deducting capital add-ons for loans to large exposures (18.33 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	398,374,562
Changes in assets and liabilities during the quarter ended 30 November 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	<a href="https://www.scb.co.th/en/investor-relations/financial-information.html">"https://www.scb.co.th/en/investor-relations/financial-information.html"</a>	Location of disclosure	<a href="https://www.scb.co.th/en/investor-relations/financial-information.html">"https://www.scb.co.th/en/investor-relations/financial-information.html"</a>
Date of disclosure	30 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 2020

**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