



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,250,764	Deposits	2,406,673,928
Interbank and money market items - net	574,370,693	Interbank and money market items	181,200,933
Financial assets measured at fair value through profit or loss	39,551,305	Liability payable on demand	11,718,255
Derivatives assets	78,792,110	Financial liabilities measured at fair value through profit or loss	-
Investments - net	313,649,388	Derivatives Liabilities	69,267,567
Investments in subsidiaries and associates - net	16,894,797	Debt issued and borrowings	70,614,565
Loans to customers and accrued interest receivables - net	2,050,848,655	Other liabilities	80,521,815
Properties for sale - net	15,065,003	Total liabilities	2,819,997,063
Premises and equipment - net	38,997,166	Shareholders' equity	
Other assets - net	55,024,772	Equity portion	45,116,113
		Other reserves	16,514,087
		Retained earnings	342,817,390
		Total shareholders' equity	404,447,590
Total assets	3,224,444,653	Total liabilities and shareholders' equity	3,224,444,653

	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 (18.71 (percent) ratio of total capital to risk weighted assets)	400,127,906
Capital after deducting capital add-ons for loans to large exposures (18.71 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	400,127,906
Changes in assets and liabilities during the quarter ended 30 September 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)		For Financial Group (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"	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