



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,244,096	Deposits	2,104,121,952
Interbank and money market items - net	337,522,052	Interbank and money market items	140,334,268
Financial assets measured at fair value through profit or loss	46,391,587	Liability payable on demand	11,076,204
Derivatives assets	73,614,127	Financial liabilities measured at fair value through profit or loss	-
Investments - net	285,499,903	Derivatives Liabilities	69,559,072
Investments in subsidiaries and associates - net	6,920,115	Debt issued and borrowings	70,035,670
Loans to customers and accrued interest receivables - net	1,988,653,580	Other liabilities	91,016,301
Properties for sale - net	16,416,149	Total liabilities	2,486,143,467
Premises and equipment - net	43,490,497	Shareholders' equity	
Other assets - net	48,025,236	Equity portion	45,116,112
		Other reserves	17,412,539
		Retained earnings	338,105,224
Total assets	2,886,777,342	Total shareholders' equity	400,633,875
		Total liabilities and shareholders' equity	2,886,777,342

Non-Performing Loans (gross) for the quarter ended 31 December 2019

Thousand Baht

84,349,435

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

Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019

69,797,153

Regulatory capital

339,880,880

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

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

339,880,880

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

Changes in assets and liabilities during the quarter ended 31 January 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 31 October 2019

Date of disclosure 31 October 2019

Information as of 30 June 2019

Information as of 30 June 2019

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Mr. Jens Lottner)
Chief Financial Officer

(Mr. Arthid Nanthawithaya)
CEO & Chairman of Executive Committee