



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,840,161	Deposits	2,411,448,454
Interbank and money market items - net	580,169,764	Interbank and money market items	177,563,367
Financial assets measured at fair value through profit or loss	23,955,416	Liability payable on demand	12,096,819
Derivatives assets	65,567,164	Financial liabilities measured at fair value through profit or loss	-
Investments - net	238,106,776	Derivatives Liabilities	59,175,934
Investments in subsidiaries and associates - net	25,381,132	Debt issued and borrowings	67,550,641
Loans to customers and accrued interest receivables - net	2,135,985,585	Other liabilities	89,283,391
Properties for sale - net	15,750,420	Total liabilities	2,817,118,606
Premises and equipment - net	36,959,489	Shareholders' equity	
Other assets - net	60,226,270	Equity portion	45,116,113
		Other reserves	15,882,050
		Retained earnings	351,825,408
		Total shareholders' equity	412,823,571
Total assets	3,229,942,177	Total liabilities and shareholders' equity	3,229,942,177

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (3.75 percent of total loans before deducting allowance for expected credit losses)	103,188,630
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	138,673,311
Regulatory capital (18.20 (percent) ratio of total capital to risk weighted assets)	399,882,616
Capital after deducting capital add-ons for loans to large exposures (18.20 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	399,882,616
Changes in assets and liabilities during the quarter ended 30 April 2021 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"	Location of disclosure	"https://www.scb.co.th/en/investor-relations/financial-information.html"
Date of disclosure	28 April 2021	Date of disclosure	28 April 2021
Information as of	31 December 2020	Information as of	31 December 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