



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,056,367	Deposits	2,401,167,597
Interbank and money market items - net	445,073,664	Interbank and money market items	192,217,725
Financial assets measured at fair value through profit or loss	74,986,059	Liability payable on demand	11,671,463
Derivatives assets	72,678,259	Financial liabilities measured at fair value through profit or loss	-
Investments - net	277,681,110	Derivatives Liabilities	63,531,841
Investments in subsidiaries and associates - net	27,059,820	Debt issued and borrowings	68,691,485
Loans to customers and accrued interest receivables - net	2,170,857,243	Other liabilities	79,189,761
Properties for sale - net	17,048,836	Total liabilities	2,816,469,872
Premises and equipment - net	35,618,729	Shareholders' equity	
Other assets - net	68,592,485	Equity portion	45,116,113
		Other reserves	15,674,684
		Retained earnings	358,391,903
		Total shareholders' equity	419,182,700
Total assets	3,235,652,572	Total liabilities and shareholders' equity	3,235,652,572

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (3.75 percent of total loans before deducting allowance for expected credit losses)	102,943,314
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	140,725,222
Regulatory capital (18.50 (percent) ratio of total capital to risk weighted assets)	412,880,151
Capital after deducting capital add-ons for loans to large exposures (18.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	412,880,151
Changes in assets and liabilities during the quarter ended 31 August 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 (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	"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