



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,218,021	Deposits	2,469,200,797
Interbank and money market items - net	606,102,663	Interbank and money market items	182,306,436
Financial assets measured at fair value through profit or loss	49,153,992	Liability payable on demand	10,538,939
Derivatives assets	57,617,292	Financial liabilities measured at fair value through profit or loss	-
Investments - net	222,587,104	Derivatives Liabilities	49,645,817
Investments in subsidiaries and associates - net	30,184,820	Debt issued and borrowings	69,105,130
Loans to customers and accrued interest receivables - net	2,160,069,924	Other liabilities	82,246,387
Properties for sale - net	17,983,943	Total liabilities	2,863,043,506
Premises and equipment - net	43,179,980	Shareholders' equity	
Other assets - net	62,916,227	Equity portion	45,116,113
		Other reserves	21,633,291
		Retained earnings	370,221,056
		Total shareholders' equity	436,970,460
Total assets	3,300,013,966	Total liabilities and shareholders' equity	3,300,013,966

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (3.77 percent of total loans before deducting allowance for expected credit losses)	108,051,032
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	144,599,268
Regulatory capital (18.84 (percent) ratio of total capital to risk weighted assets)	421,643,838
Capital after deducting capital add-ons for loans to large exposures (18.84 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	421,643,838
Changes in assets and liabilities during the quarter ended 31 December 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)

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 28 October 2021
Information as of 30 June 2021

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"](https://www.scb.co.th/en/investor-relations/financial-information.html)
Date of disclosure 28 October 2021
Information as of 30 June 2021

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