



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 28 February 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,169,997	Deposits	2,377,161,934
Interbank and money market items - net	502,900,167	Interbank and money market items	174,351,177
Financial assets measured at fair value through profit or loss	55,313,543	Liability payable on demand	13,245,880
Derivatives assets	70,467,293	Financial liabilities measured at fair value through profit or loss	-
Investments - net	268,777,354	Derivatives Liabilities	62,765,360
Investments in subsidiaries and associates - net	24,738,812	Debt issued and borrowings	65,314,681
Loans to customers and accrued interest receivables - net	2,112,578,474	Other liabilities	82,186,769
Properties for sale - net	15,796,518	Total liabilities	2,775,025,801
Premises and equipment - net	37,567,178	Shareholders' equity	
Other assets - net	54,277,291	Equity portion	45,116,113
		Other reserves	16,238,982
		Retained earnings	353,205,731
		Total shareholders' equity	414,560,826
Total assets	3,189,586,627	Total liabilities and shareholders' equity	3,189,586,627

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (3.64 percent of total loans before deducting allowance for expected credit losses)	100,332,778
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	136,402,884
Regulatory capital (18.40 (percent) ratio of total capital to risk weighted assets)	400,235,693
Capital after deducting capital add-ons for loans to large exposures (18.40 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	400,235,693
Changes in assets and liabilities during the quarter ended 28 February 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	30 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 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