



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,484,076	Deposits	2,422,896,840
Interbank and money market items - net	554,924,735	Interbank and money market items	208,252,759
Financial assets measured at fair value through profit or loss	56,563,043	Liability payable on demand	11,122,138
Derivatives assets	80,674,571	Financial liabilities measured at fair value through profit or loss	-
Investments - net	289,781,240	Derivatives Liabilities	73,572,752
Investments in subsidiaries and associates - net	24,738,812	Debt issued and borrowings	66,235,892
Loans to customers and accrued interest receivables - net	2,110,185,543	Other liabilities	77,791,411
Properties for sale - net	15,855,379	Total liabilities	2,859,871,792
Premises and equipment - net	38,289,546	Shareholders' equity	
Other assets - net	56,709,874	Equity portion	45,116,112
		Other reserves	16,612,836
		Retained earnings	350,606,079
		Total shareholders' equity	412,335,027
Total assets	3,272,206,819	Total liabilities and shareholders' equity	3,272,206,819

	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 (18.23 (percent) ratio of total capital to risk weighted assets)	400,661,194
Capital after deducting capital add-ons for loans to large exposures (18.23 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	400,661,194
Changes in assets and liabilities during the quarter ended 31 January 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)		For Financial Group (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	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