



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,448,191	Deposits	2,342,271,012
Interbank and money market items - net	444,438,665	Interbank and money market items	191,568,760
Financial assets measured at fair value through profit or loss	56,230,505	Liability payable on demand	11,931,660
Derivatives assets	84,179,498	Financial liabilities measured at fair value through profit or loss	-
Investments - net	251,572,637	Derivatives Liabilities	74,581,385
Investments in subsidiaries and associates - net	25,859,820	Debt issued and borrowings	70,453,086
Loans to customers and accrued interest receivables - net	2,151,687,520	Other liabilities	80,544,103
Properties for sale - net	15,854,974	<b>Total liabilities</b>	<b>2,771,350,006</b>
Premises and equipment - net	36,004,530	<b>Shareholders' equity</b>	
Other assets - net	79,858,169	Equity portion	45,116,113
		Other reserves	15,573,060
		Retained earnings	360,095,330
		<b>Total shareholders' equity</b>	<b>420,784,503</b>
<b>Total assets</b>	<b>3,192,134,509</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,192,134,509</b>

	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 (17.94 (percent) ratio of total capital to risk weighted assets)	400,770,381
Capital after deducting capital add-ons for loans to large exposures (17.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	400,770,381
Changes in assets and liabilities during the quarter ended 31 July 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	<a href="https://www.scb.co.th/en/investor-relations/financial-information.html">"https://www.scb.co.th/en/investor-relations/financial-information.html"</a>	Location of disclosure	<a href="https://www.scb.co.th/en/investor-relations/financial-information.html">"https://www.scb.co.th/en/investor-relations/financial-information.html"</a>
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