



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,085,033	Deposits	2,372,600,198
Interbank and money market items - net	491,055,812	Interbank and money market items	185,552,368
Financial assets measured at fair value through profit or loss	37,079,663	Liability payable on demand	12,706,406
Derivatives assets	70,673,091	Financial liabilities measured at fair value through profit or loss	-
Investments - net	246,471,286	Derivatives Liabilities	60,601,450
Investments in subsidiaries and associates - net	25,619,932	Debt issued and borrowings	68,560,224
Loans to customers and accrued interest receivables - net	2,161,049,953	Other liabilities	75,858,784
Properties for sale - net	15,815,948	Total liabilities	2,775,879,430
Premises and equipment - net	36,285,030	Shareholders' equity	
Other assets - net	66,943,329	Equity portion	45,116,113
		Other reserves	15,751,662
		Retained earnings	357,331,872
		Total shareholders' equity	418,199,647
Total assets	3,194,079,077	Total liabilities and shareholders' equity	3,194,079,077

	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 (17.99 (percent) ratio of total capital to risk weighted assets)	400,079,134
Capital after deducting capital add-ons for loans to large exposures (17.99 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	400,079,134
Changes in assets and liabilities during the quarter ended 30 June 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		For Financial Group	
(under the Notification of the Bank of Thailand)		(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	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