



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,788,652	Deposits	2,354,661,085
Interbank and money market items - net	524,187,935	Interbank and money market items	170,425,168
Financial assets measured at fair value through profit or loss	19,429,883	Liability payable on demand	15,040,550
Derivatives assets	68,405,979	Financial liabilities measured at fair value through profit or loss	-
Investments - net	237,382,811	Derivatives Liabilities	62,666,635
Investments in subsidiaries and associates - net	24,870,132	Debt issued and borrowings	67,271,695
Loans to customers and accrued interest receivables - net	2,145,184,868	Other liabilities	84,978,501
Properties for sale - net	15,742,600	Total liabilities	2,755,043,634
Premises and equipment - net	37,212,304	Shareholders' equity	
Other assets - net	56,906,833	Equity portion	45,116,113
		Other reserves	15,866,613
		Retained earnings	356,085,637
		Total shareholders' equity	417,068,363
Total assets	3,172,111,997	Total liabilities and shareholders' equity	3,172,111,997

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (3.75 percent of total loans before deducting allowance for expected credit losses)	103,188,630
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	138,673,311
Regulatory capital (18.19 (percent) ratio of total capital to risk weighted assets)	400,698,926
Capital after deducting capital add-ons for loans to large exposures (18.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	400,698,926
Changes in assets and liabilities during the quarter ended 31 March 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