



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,378,123	Deposits	2,416,060,806
Interbank and money market items - net	547,743,162	Interbank and money market items	182,749,161
Financial assets measured at fair value through profit or loss	30,083,422	Liability payable on demand	12,597,253
Derivatives assets	63,449,738	Financial liabilities measured at fair value through profit or loss	-
Investments - net	266,840,554	Derivatives Liabilities	57,668,704
Investments in subsidiaries and associates - net	25,381,132	Debt issued and borrowings	67,339,227
Loans to customers and accrued interest receivables - net	2,142,277,202	Other liabilities	82,021,857
Properties for sale - net	15,772,690	Total liabilities	2,818,437,008
Premises and equipment - net	36,618,005	Shareholders' equity	
Other assets - net	60,840,260	Equity portion	45,116,113
		Other reserves	15,903,523
		Retained earnings	353,927,644
		Total shareholders' equity	414,947,280
Total assets	3,233,384,288	Total liabilities and shareholders' equity	3,233,384,288

	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 (18.17 (percent) ratio of total capital to risk weighted assets)	399,664,688
Capital after deducting capital add-ons for loans to large exposures (18.17 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	399,664,688
Changes in assets and liabilities during the quarter ended 31 May 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	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