



## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,555,360	Deposits	2,484,710,947
Interbank and money market items - net	633,340,754	Interbank and money market items	195,516,751
Financial assets measured at fair value through profit or loss	56,997,505	Liability payable on demand	12,406,295
Derivatives assets	68,865,822	Financial liabilities measured at fair value through profit or loss	-
Investments - net	232,501,603	Derivatives Liabilities	60,140,795
Investments in subsidiaries and associates - net	30,184,820	Debt issued and borrowings	70,365,709
Loans to customers and accrued interest receivables - net	2,140,872,869	Other liabilities	75,862,950
Properties for sale - net	17,027,883	<b>Total liabilities</b>	<b>2,899,003,447</b>
Premises and equipment - net	35,093,216	<b>Shareholders' equity</b>	
Other assets - net	67,259,769	Equity portion	45,116,112
		Other reserves	15,027,179
		Retained earnings	367,552,863
		<b>Total shareholders' equity</b>	<b>427,696,154</b>
<b>Total assets</b>	<b>3,326,699,601</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,326,699,601</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (3.86 percent of total loans before deducting allowance for expected credit losses)	105,961,503
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	140,084,929
Regulatory capital (18.54 (percent) ratio of total capital to risk weighted assets)	411,000,425
Capital after deducting capital add-ons for loans to large exposures (18.54 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	411,000,425
Changes in assets and liabilities during the quarter ended 30 November 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)

Location of disclosure ["https://www.scb.co.th/en/investor-relations/financial-information.html"](https://www.scb.co.th/en/investor-relations/financial-information.html)  
Date of disclosure 28 October 2021  
Information as of 30 June 2021

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"](https://www.scb.co.th/en/investor-relations/financial-information.html)  
Date of disclosure 28 October 2021  
Information as of 30 June 2021

**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