



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,768,814	Deposits	2,453,077,093
Interbank and money market items - net	562,851,827	Interbank and money market items	193,399,895
Financial assets measured at fair value through profit or loss	63,865,241	Liability payable on demand	12,326,979
Derivatives assets	63,398,499	Financial liabilities measured at fair value through profit or loss	-
Investments - net	265,564,873	Derivatives Liabilities	54,454,339
Investments in subsidiaries and associates - net	27,209,820	Debt issued and borrowings	68,951,092
Loans to customers and accrued interest receivables - net	2,137,330,750	Other liabilities	75,527,945
Properties for sale - net	16,805,937	Total liabilities	2,857,737,343
Premises and equipment - net	35,372,923	Shareholders' equity	
Other assets - net	65,995,443	Equity portion	45,116,112
		Other reserves	15,160,778
		Retained earnings	364,149,894
		Total shareholders' equity	424,426,784
Total assets	3,282,164,127	Total liabilities and shareholders' equity	3,282,164,127

	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 (18.58 (percent) ratio of total capital to risk weighted assets)	411,242,822
Capital after deducting capital add-ons for loans to large exposures (18.58 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	411,242,822
Changes in assets and liabilities during the quarter ended 31 October 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