



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2021



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,147,414	Deposits	2,413,244,663
Interbank and money market items - net	495,602,608	Interbank and money market items	194,653,247
Financial assets measured at fair value through profit or loss	83,975,275	Liability payable on demand	13,739,192
Derivatives assets	82,054,914	Financial liabilities measured at fair value through profit or loss	-
Investments - net	261,921,178	Derivatives Liabilities	75,819,743
Investments in subsidiaries and associates - net	27,060,070	Debt issued and borrowings	71,609,964
Loans to customers and accrued interest receivables - net	2,140,052,927	Other liabilities	69,961,595
Properties for sale - net	16,906,578	Total liabilities	2,839,028,404
Premises and equipment - net	35,638,843	Shareholders' equity	
Other assets - net	73,969,050	Equity portion	45,116,113
		Other reserves	15,198,459
		Retained earnings	360,985,881
		Total shareholders' equity	421,300,453
Total assets	3,260,328,857	Total liabilities and shareholders' equity	3,260,328,857

	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 (18.50 (percent) ratio of total capital to risk weighted assets)	411,447,209
Capital after deducting capital add-ons for loans to large exposures (18.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	411,447,209
Changes in assets and liabilities during the quarter ended 30 September 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