



## Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 August 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,918,179	Deposits	2,579,319,619
Interbank and money market items - net	493,121,328	Interbank and money market items	159,747,918
Financial assets measured at fair value through profit or loss	44,339,425	Liability payable on demand	16,443,813
Derivatives assets	80,213,765	Financial liabilities measured at fair value through profit or loss	-
Investments - net	416,127,165	Derivatives Liabilities	74,208,291
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	62,957,954
Loans to customers and accrued interest receivables - net	2,208,073,375	Other liabilities	93,627,612
Properties for sale - net	21,297,813	<b>Total liabilities</b>	<b>2,986,305,207</b>
Premises and equipment - net	42,047,704	<b>Shareholders' equity</b>	
Other assets - net	86,071,972	Equity portion	45,116,113
		Other reserves	20,062,843
		Retained earnings	392,742,787
		<b>Total shareholders' equity</b>	<b>457,921,743</b>
<b>Total assets</b>	<b>3,444,226,950</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,444,226,950</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022	101,203,260
(3.54 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	150,033,641
Regulatory capital	428,681,866
(18.85 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	428,681,866
(18.85 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2022 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>

Date of disclosure 26 April 2022

Information as of 31 December 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>

Date of disclosure 26 April 2022

Information as of 31 December 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. Kris Chantanotoke)  
Director and Chief Executive Officer