



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 28 February 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	45,605,546	Deposits	2,543,827,118
Interbank and money market items - net	666,311,775	Interbank and money market items	205,212,255
Financial assets measured at fair value through profit or loss	55,914,125	Liability payable on demand	12,366,951
Derivatives assets	51,364,829	Financial liabilities measured at fair value through profit or loss	-
Investments - net	271,688,490	Derivatives Liabilities	43,896,292
Investments in subsidiaries and associates - net	30,339,817	Debt issued and borrowings	67,364,518
Loans to customers and accrued interest receivables - net	2,164,641,842	Other liabilities	81,862,801
Properties for sale - net	18,079,796	Total liabilities	2,954,529,935
Premises and equipment - net	42,749,186	Shareholders' equity	
Other assets - net	50,699,343	Equity portion	45,116,112
		Other reserves	21,627,985
		Retained earnings	376,120,717
		Total shareholders' equity	442,864,814
Total assets	3,397,394,749	Total liabilities and shareholders' equity	3,397,394,749

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (3.77 percent of total loans before deducting allowance for expected credit losses)	108,051,032
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	144,599,268
Regulatory capital (18.85 (percent) ratio of total capital to risk weighted assets)	421,640,013
Capital after deducting capital add-ons for loans to large exposures (18.85 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	421,640,013
Changes in assets and liabilities during the quarter ended 28 February 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"](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