



Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,379,408	Deposits	2,510,863,141
Interbank and money market items - net	624,813,845	Interbank and money market items	189,062,448
Financial assets measured at fair value through profit or loss	69,892,644	Liability payable on demand	12,080,899
Derivatives assets	52,877,670	Financial liabilities measured at fair value through profit or loss	-
Investments - net	250,084,660	Derivatives Liabilities	46,517,356
Investments in subsidiaries and associates - net	30,339,820	Debt issued and borrowings	68,809,362
Loans to customers and accrued interest receivables - net	2,152,157,835	Other liabilities	74,018,781
Properties for sale - net	18,164,659	Total liabilities	2,901,351,987
Premises and equipment - net	42,973,562	Shareholders' equity	
Other assets - net	55,652,146	Equity portion	45,116,112
		Other reserves	21,538,266
		Retained earnings	373,329,884
		Total shareholders' equity	439,984,262
Total assets	3,341,336,249	Total liabilities and shareholders' equity	3,341,336,249

	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 (18.89 (percent) ratio of total capital to risk weighted assets)	421,737,086
Capital after deducting capital add-ons for loans to large exposures (18.89 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	421,737,086
Changes in assets and liabilities during the quarter ended 31 January 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