



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 July 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,872,709	Deposits	2,554,209,773
Interbank and money market items - net	540,977,555	Interbank and money market items	154,592,743
Financial assets measured at fair value through profit or loss	42,092,353	Liability payable on demand	13,294,543
Derivatives assets	94,827,619	Financial liabilities measured at fair value through profit or loss	-
Investments - net	320,239,557	Derivatives Liabilities	87,731,149
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	65,492,123
Loans to customers and accrued interest receivables - net	2,223,495,430	Other liabilities	110,378,405
Properties for sale - net	20,762,674	Total liabilities	2,985,698,736
Premises and equipment - net	42,270,075	Shareholders' equity	
Other assets - net	97,508,530	Equity portion	45,116,113
		Other reserves	19,828,380
		Retained earnings	388,419,497
Total assets	3,439,062,726	Total shareholders' equity	453,363,990
		Total liabilities and shareholders' equity	3,439,062,726

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (3.54 percent of total loans before deducting allowance for expected credit losses)	101,203,260
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	150,033,641
Regulatory capital (18.58 (percent) ratio of total capital to risk weighted assets)	427,960,753
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)	427,960,753
Changes in assets and liabilities during the quarter ended 31 July 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