



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 June 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,226,837	Deposits	2,525,565,862
Interbank and money market items - net	554,684,563	Interbank and money market items	159,041,096
Financial assets measured at fair value through profit or loss	40,440,725	Liability payable on demand	13,238,121
Derivatives assets	73,247,119	Financial liabilities measured at fair value through profit or loss	-
Investments - net	298,622,715	Derivatives Liabilities	68,481,724
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	75,155,913
Loans to customers and accrued interest receivables - net	2,216,152,196	Other liabilities	93,530,550
Properties for sale - net	20,710,588	Total liabilities	2,935,013,266
Premises and equipment - net	42,514,429	Shareholders' equity	
Other assets - net	84,794,311	Equity portion	45,116,113
		Other reserves	20,202,648
		Retained earnings	384,077,680
		Total shareholders' equity	449,396,441
Total assets	3,384,409,707	Total liabilities and shareholders' equity	3,384,409,707

	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 (18.76 (percent) ratio of total capital to risk weighted assets)	428,145,753
Capital after deducting capital add-ons for loans to large exposures (18.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	428,145,753
Changes in assets and liabilities during the quarter ended 30 June 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. Arthid Nanthawithaya)
Chief Executive Officer