



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 November 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,931,013	Deposits	2,601,874,882
Interbank and money market items - net	525,979,803	Interbank and money market items	141,718,257
Financial assets measured at fair value through profit or loss	41,852,139	Liability payable on demand	13,918,184
Derivatives assets	68,708,264	Financial liabilities measured at fair value through profit or loss	-
Investments - net	398,642,625	Derivatives Liabilities	61,272,857
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	69,101,811
Loans to customers and accrued interest receivables - net	2,199,382,085	Other liabilities	98,213,596
Properties for sale - net	22,208,591	Total liabilities	2,986,099,587
Premises and equipment - net	41,780,483	Shareholders' equity	
Other assets - net	45,080,735	Equity portion	45,116,113
		Other reserves	20,208,854
		Retained earnings	344,157,408
		Total shareholders' equity	409,482,375
Total assets	3,395,581,962	Total liabilities and shareholders' equity	3,395,581,962

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (3.32 percent of total loans before deducting allowance for expected credit losses)	91,378,760
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	143,982,573
Regulatory capital (16.43 (percent) ratio of total capital to risk weighted assets)	367,111,700
Capital after deducting capital add-ons for loans to large exposures (16.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	367,111,700
Changes in assets and liabilities during the quarter ended 30 November 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 October 2022

Information as of 30 June 2022

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 October 2022

Information as of 30 June 2022

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