



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 October 2022



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,333,434	Deposits	2,529,581,158
Interbank and money market items - net	400,675,842	Interbank and money market items	143,850,762
Financial assets measured at fair value through profit or loss	46,757,555	Liability payable on demand	12,924,240
Derivatives assets	93,616,289	Financial liabilities measured at fair value through profit or loss	-
Investments - net	419,573,122	Derivatives Liabilities	91,390,940
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	72,586,139
Loans to customers and accrued interest receivables - net	2,209,169,572	Other liabilities	98,140,821
Properties for sale - net	22,024,359	Total liabilities	2,948,474,060
Premises and equipment - net	41,891,308	Shareholders' equity	
Other assets - net	65,025,478	Equity portion	45,116,113
		Other reserves	19,290,900
		Retained earnings	340,202,110
		Total shareholders' equity	404,609,123
Total assets	3,353,083,183	Total liabilities and shareholders' equity	3,353,083,183

	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 (16.19 (percent) ratio of total capital to risk weighted assets)	365,671,373
Capital after deducting capital add-ons for loans to large exposures (16.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	365,671,373
Changes in assets and liabilities during the quarter ended 31 October 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