



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 April 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,265,478	Deposits	2,548,893,683
Interbank and money market items - net	516,584,390	Interbank and money market items	145,431,940
Financial assets measured at fair value through profit or loss	47,335,884	Liability payable on demand	15,199,197
Derivatives assets	46,838,260	Financial liabilities measured at fair value through profit or loss	-
Investments - net	355,152,269	Derivatives Liabilities	47,062,430
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	69,318,260
Loans to customers and accrued interest receivables - net	2,186,798,623	Other liabilities	93,667,189
Properties for sale - net	24,369,766	Total liabilities	2,919,572,699
Premises and equipment - net	41,011,150	Shareholders' equity	
Other assets - net	48,360,765	Equity portion	45,116,113
		Other reserves	20,437,599
		Retained earnings	332,606,398
Total assets	3,317,732,809	Total shareholders' equity	398,160,110
		Total liabilities and shareholders' equity	3,317,732,809

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (3.16 percent of total loans before deducting allowance for expected credit losses)	88,203,775
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	135,452,547
Regulatory capital (17.64 (percent) ratio of total capital to risk weighted assets)	385,647,620
Capital after deducting capital add-ons for loans to large exposures (17.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	385,647,620
Changes in assets and liabilities during the quarter ended 30 April 2023 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 27 April 2023

Information as of 31 December 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 27 April 2023

Information as of 31 December 2022

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Miss Pornpat Ongnithiwat)
FEVP, Chief Financial Officer

(Mr. Kris Chantanotoke)
Director and Chief Executive Officer