



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 August 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,599,329	Deposits	2,517,198,953
Interbank and money market items - net	450,279,810	Interbank and money market items	165,024,062
Financial assets measured at fair value through profit or loss	54,457,633	Liability payable on demand	12,002,543
Derivatives assets	55,001,587	Financial liabilities measured at fair value through profit or loss	-
Investments - net	384,475,460	Derivatives Liabilities	52,453,257
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	55,791,050
Loans to customers and accrued interest receivables - net	2,208,684,238	Other liabilities	102,729,815
Properties for sale - net	24,754,983	Total liabilities	2,905,199,680
Premises and equipment - net	40,586,155	Shareholders' equity	
Other assets - net	48,052,142	Equity portion	45,116,113
		Other reserves	19,879,898
		Retained earnings	340,816,099
Total assets	3,311,011,790	Total shareholders' equity	405,812,110
		Total liabilities and shareholders' equity	3,311,011,790

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (3.09 percent of total loans before deducting allowance for expected credit losses)	85,509,858
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	134,581,286
Regulatory capital (17.50 (percent) ratio of total capital to risk weighted assets)	385,335,267
Capital after deducting capital add-ons for loans to large exposures (17.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	385,335,267
Changes in assets and liabilities during the quarter ended 31 August 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