



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 December 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,535,654	Deposits	2,452,077,539
Interbank and money market items - net	427,631,763	Interbank and money market items	188,683,020
Financial assets measured at fair value through profit or loss	58,260,916	Liability payable on demand	13,004,461
Derivatives assets	45,977,069	Financial liabilities measured at fair value through profit or loss	-
Investments - net	385,478,543	Derivatives Liabilities	43,708,272
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	56,903,376
Loans to customers and accrued interest receivables - net	2,203,054,546	Other liabilities	105,074,763
Properties for sale - net	25,713,818	Total liabilities	2,859,451,431
Premises and equipment - net	40,313,007	Shareholders' equity	
Other assets - net	43,329,986	Equity portion	45,116,113
		Other reserves	20,260,838
		Retained earnings	355,587,373
Total assets	3,280,415,755	Total shareholders' equity	420,964,324
		Total liabilities and shareholders' equity	3,280,415,755

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (3.27 percent of total loans before deducting allowance for expected credit losses)	88,544,465
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	132,117,087
Regulatory capital (18.01 (percent) ratio of total capital to risk weighted assets)	384,669,152
Capital after deducting capital add-ons for loans to large exposures (18.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	384,669,152
Changes in assets and liabilities during the quarter ended 31 December 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 October 2023

Information as of 30 June 2023

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 October 2023

Information as of 30 June 2023

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

(Miss Pornpat Ongnithiwat)
Chief Financial Officer

(Mr. Kris Chantanotoke)
Director and Chief Executive Officer