



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 28 February 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,236,665	Deposits	2,531,202,797
Interbank and money market items - net	476,684,942	Interbank and money market items	133,360,743
Financial assets measured at fair value through profit or loss	54,493,783	Liability payable on demand	13,580,240
Derivatives assets	64,432,481	Financial liabilities measured at fair value through profit or loss	-
Investments - net	368,251,245	Derivatives Liabilities	63,744,645
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	69,639,131
Loans to customers and accrued interest receivables - net	2,188,717,455	Other liabilities	78,961,107
Properties for sale - net	22,175,972	Total liabilities	2,890,488,663
Premises and equipment - net	41,248,418	Shareholders' equity	
Other assets - net	47,906,835	Equity portion	45,116,113
		Other reserves	20,175,108
		Retained earnings	361,384,136
		Total shareholders' equity	426,675,357
Total assets	3,317,164,020	Total liabilities and shareholders' equity	3,317,164,020

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (3.25 percent of total loans before deducting allowance for expected credit losses)	90,549,600
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	132,313,653
Regulatory capital (16.60 (percent) ratio of total capital to risk weighted assets)	370,874,505
Capital after deducting capital add-ons for loans to large exposures (16.60 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	370,874,505
Changes in assets and liabilities during the quarter ended 28 February 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 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.

(Miss Pornpat Ongnithiwat)
FEVP, Chief Financial Officer

(Mr. Kris Chantanotoke)
Director and Chief Executive Officer