



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 January 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,386,098	Deposits	2,535,215,306
Interbank and money market items - net	492,244,752	Interbank and money market items	137,098,444
Financial assets measured at fair value through profit or loss	45,550,047	Liability payable on demand	12,765,272
Derivatives assets	73,713,555	Financial liabilities measured at fair value through profit or loss	-
Investments - net	375,747,102	Derivatives Liabilities	69,045,536
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	65,355,215
Loans to customers and accrued interest receivables - net	2,191,126,084	Other liabilities	92,726,303
Properties for sale - net	22,146,291	Total liabilities	2,912,206,076
Premises and equipment - net	41,453,493	Shareholders' equity	
Other assets - net	41,690,430	Equity portion	45,116,113
		Other reserves	20,921,704
		Retained earnings	357,830,183
Total assets	3,336,074,076	Total shareholders' equity	423,868,000
		Total liabilities and shareholders' equity	3,336,074,076

	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 (16.76 (percent) ratio of total capital to risk weighted assets)	370,208,623
Capital after deducting capital add-ons for loans to large exposures (16.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	370,208,623
Changes in assets and liabilities during the quarter ended 31 January 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