



## Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 July 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,433,446	Deposits	2,471,077,245
Interbank and money market items - net	434,208,584	Interbank and money market items	163,553,378
Financial assets measured at fair value through profit or loss	46,557,750	Liability payable on demand	10,728,433
Derivatives assets	49,644,190	Financial liabilities measured at fair value through profit or loss	-
Investments - net	355,226,906	Derivatives Liabilities	47,699,503
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	54,497,651
Loans to customers and accrued interest receivables - net	2,202,114,614	Other liabilities	92,667,509
Properties for sale - net	24,864,903	<b>Total liabilities</b>	<b>2,840,223,719</b>
Premises and equipment - net	40,765,489	<b>Shareholders' equity</b>	
Other assets - net	46,528,038	Equity portion	45,116,113
		Other reserves	20,134,052
		Retained earnings	344,886,260
<b>Total assets</b>	<b>3,250,360,144</b>	<b>Total shareholders' equity</b>	<b>410,136,425</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,250,360,144</b>

	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 (17.53 (percent) ratio of total capital to risk weighted assets)	385,272,973
Capital after deducting capital add-ons for loans to large exposures (17.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	385,272,973
Changes in assets and liabilities during the quarter ended 31 July 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