



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 March 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,056,397	Deposits	2,559,561,479
Interbank and money market items - net	505,642,159	Interbank and money market items	142,189,707
Financial assets measured at fair value through profit or loss	46,518,829	Liability payable on demand	15,869,097
Derivatives assets	50,617,757	Financial liabilities measured at fair value through profit or loss	-
Investments - net	345,997,964	Derivatives Liabilities	50,920,699
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	68,870,282
Loans to customers and accrued interest receivables - net	2,201,808,570	Other liabilities	82,595,450
Properties for sale - net	24,247,641	Total liabilities	2,920,006,714
Premises and equipment - net	41,151,375	Shareholders' equity	
Other assets - net	47,072,790	Equity portion	45,116,113
		Other reserves	20,599,864
		Retained earnings	327,407,015
Total assets	3,313,129,706	Total shareholders' equity	393,122,992
		Total liabilities and shareholders' equity	3,313,129,706

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (3.16 percent of total loans before deducting allowance for expected credit losses)	88,203,775
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	135,452,547
Regulatory capital (17.29 (percent) ratio of total capital to risk weighted assets)	386,595,134
Capital after deducting capital add-ons for loans to large exposures (17.29 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	386,595,134
Changes in assets and liabilities during the quarter ended 31 March 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