



## Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 May 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,987,213	Deposits	2,515,765,330
Interbank and money market items - net	480,741,113	Interbank and money market items	162,831,703
Financial assets measured at fair value through profit or loss	52,797,181	Liability payable on demand	14,649,889
Derivatives assets	51,368,641	Financial liabilities measured at fair value through profit or loss	-
Investments - net	339,179,758	Derivatives Liabilities	50,491,718
Investments in subsidiaries and associates - net	10,016,224	Debt issued and borrowings	53,522,174
Loans to customers and accrued interest receivables - net	2,205,537,117	Other liabilities	93,840,675
Properties for sale - net	24,509,302	<b>Total liabilities</b>	<b>2,891,101,489</b>
Premises and equipment - net	40,842,385	<b>Shareholders' equity</b>	
Other assets - net	51,267,117	Equity portion	45,116,113
		Other reserves	20,143,093
		Retained earnings	336,885,356
<b>Total assets</b>	<b>3,293,246,051</b>	<b>Total shareholders' equity</b>	<b>402,144,562</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,293,246,051</b>

	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 (17.45 (percent) ratio of total capital to risk weighted assets)	385,877,637
Capital after deducting capital add-ons for loans to large exposures (17.45 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	385,877,637
Changes in assets and liabilities during the quarter ended 31 May 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