



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 November 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,001,210	Deposits	2,485,481,709
Interbank and money market items - net	481,431,977	Interbank and money market items	179,548,428
Financial assets measured at fair value through profit or loss	52,844,859	Liability payable on demand	19,012,546
Derivatives assets	51,059,541	Financial liabilities measured at fair value through profit or loss	-
Investments - net	373,286,316	Derivatives Liabilities	48,537,877
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	57,792,268
Loans to customers and accrued interest receivables - net	2,189,098,661	Other liabilities	93,996,993
Properties for sale - net	25,448,725	Total liabilities	2,884,369,821
Premises and equipment - net	40,163,186	Shareholders' equity	
Other assets - net	42,858,693	Equity portion	45,116,113
		Other reserves	19,779,893
		Retained earnings	353,047,794
Total assets	3,302,313,621	Total shareholders' equity	417,943,800
		Total liabilities and shareholders' equity	3,302,313,621

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (3.12 percent of total loans before deducting allowance for expected credit losses)	87,155,754
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	135,894,877
Regulatory capital (18.13 (percent) ratio of total capital to risk weighted assets)	384,098,291
Capital after deducting capital add-ons for loans to large exposures (18.13 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	384,098,291
Changes in assets and liabilities during the quarter ended 30 November 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 October 2023

Information as of 30 June 2023

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 October 2023

Information as of 30 June 2023

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Miss Pornpat Ongnithiwat)
Chief Financial Officer

(Mr. Kris Chantanotoke)
Director and Chief Executive Officer