



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 October 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,468,264	Deposits	2,537,557,481
Interbank and money market items - net	489,580,228	Interbank and money market items	192,761,869
Financial assets measured at fair value through profit or loss	59,268,519	Liability payable on demand	13,247,978
Derivatives assets	65,720,358	Financial liabilities measured at fair value through profit or loss	-
Investments - net	384,642,926	Derivatives Liabilities	64,823,843
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	57,741,354
Loans to customers and accrued interest receivables - net	2,203,784,783	Other liabilities	88,892,250
Properties for sale - net	24,968,923	Total liabilities	2,955,024,775
Premises and equipment - net	40,374,907	Shareholders' equity	
Other assets - net	53,675,116	Equity portion	45,116,113
		Other reserves	19,301,006
		Retained earnings	349,162,583
Total assets	3,368,604,477	Total shareholders' equity	413,579,702
		Total liabilities and shareholders' equity	3,368,604,477

	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 (17.90 (percent) ratio of total capital to risk weighted assets)	383,378,459
Capital after deducting capital add-ons for loans to large exposures (17.90 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	383,378,459
Changes in assets and liabilities during the quarter ended 31 October 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