



## Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 September 2023



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,111,408	Deposits	2,559,793,869
Interbank and money market items - net	471,004,461	Interbank and money market items	180,169,717
Financial assets measured at fair value through profit or loss	62,795,976	Liability payable on demand	13,120,296
Derivatives assets	77,405,863	Financial liabilities measured at fair value through profit or loss	-
Investments - net	376,394,757	Derivatives Liabilities	77,809,773
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	58,262,848
Loans to customers and accrued interest receivables - net	2,230,868,849	Other liabilities	91,572,099
Properties for sale - net	24,740,178	<b>Total liabilities</b>	<b>2,980,728,602</b>
Premises and equipment - net	40,524,581	<b>Shareholders' equity</b>	
Other assets - net	59,567,181	Equity portion	45,116,113
		Other reserves	19,224,479
		Retained earnings	344,464,513
<b>Total assets</b>	<b>3,389,533,707</b>	<b>Total shareholders' equity</b>	<b>408,805,105</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,389,533,707</b>

	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 (17.67 (percent) ratio of total capital to risk weighted assets)	383,323,297
Capital after deducting capital add-ons for loans to large exposures (17.67 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	383,323,297
Changes in assets and liabilities during the quarter ended 30 September 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)  
Chief Financial Officer

(Mr. Kris Chantanotoke)  
Director and Chief Executive Officer