



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 January 2024



| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|----------------------|---|----------------------|
| Cash | 36,589,532 | Deposits | 2,448,001,802 |
| Interbank and money market items - net | 427,069,883 | Interbank and money market items | 181,024,548 |
| Financial assets measured at fair value through profit or loss | 55,405,858 | Liability payable on demand | 12,590,480 |
| Derivatives assets | 46,274,147 | Financial liabilities measured at fair value through profit or loss | - |
| Investments - net | 361,953,856 | Derivatives Liabilities | 45,783,756 |
| Investments in subsidiaries and associates - net | 10,120,453 | Debt issued and borrowings | 58,253,658 |
| Loans to customers and accrued interest receivables - net | 2,202,756,432 | Other liabilities | 80,420,523 |
| Properties for sale - net | 25,758,585 | Total liabilities | 2,826,074,767 |
| Premises and equipment - net | 40,148,290 | Shareholders' equity | |
| Other assets - net | 45,200,402 | Equity portion | 45,116,112 |
| | | Other reserves | 20,061,846 |
| | | Retained earnings | 360,024,713 |
| Total assets | 3,251,277,438 | Total shareholders' equity | 425,202,671 |
| | | Total liabilities and shareholders' equity | 3,251,277,438 |

| | Thousand Baht |
|--|---------------|
| Non-Performing Loans (gross) for the quarter ended 31 December 2023 (3.27 percent of total loans before deducting allowance for expected credit losses) | 88,544,465 |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023 | 132,117,087 |
| Regulatory capital (18.00 (percent) ratio of total capital to risk weighted assets) | 384,715,430 |
| Capital after deducting capital add-ons for loans to large exposures (18.00 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) | 384,715,430 |
| Changes in assets and liabilities during the quarter ended 31 January 2024 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