



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 September 2024



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	37,019,554	Deposits	2,437,549,952
Interbank and money market items - net	405,076,033	Interbank and money market items	170,175,709
Financial assets measured at fair value through profit or loss	111,890,713	Liability payable on demand	11,327,273
Derivatives assets	61,975,987	Financial liabilities measured at fair value through profit or loss	-
Investments - net	304,797,060	Derivatives Liabilities	56,766,467
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	23,817,355
Loans to customers and accrued interest receivables - net	2,187,637,976	Other liabilities	106,856,340
Properties for sale - net	27,599,426	Total liabilities	2,806,493,096
Premises and equipment - net	39,277,551	Shareholders' equity	
Other assets - net	46,575,211	Equity portion	45,116,113
		Other reserves	20,946,069
		Retained earnings	359,414,686
Total assets	3,231,969,964	Total shareholders' equity	425,476,868
		Total liabilities and shareholders' equity	3,231,969,964

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (3.24 percent of total loans before deducting allowance for expected credit losses)	86,283,991
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	133,962,527
Regulatory capital (18.38 (percent) ratio of total capital to risk weighted assets)	399,137,794
Capital after deducting capital add-ons for loans to large exposures (18.38 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	399,137,794
Changes in assets and liabilities during the quarter ended 30 September 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/shareholders/financial-information.html>

Date of disclosure 26 April 2024

Information as of 31 December 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/shareholders/financial-information.html>

Date of disclosure 26 April 2024

Information as of 31 December 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