



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 August 2026



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,631,517	Deposits	2,670,485,501
Interbank and money market items - net	498,557,179	Interbank and money market items	243,107,074
Financial assets measured at fair value through profit or loss	137,701,535	Liability payable on demand	12,871,532
Derivatives assets	46,252,928	Financial liabilities measured at fair value through profit or loss	-
Investments - net	505,683,246	Derivatives Liabilities	47,601,070
Investments in subsidiaries and associates - net	10,027,493	Debt issued and borrowings	37,101,455
Loans to customers and accrued interest receivables - net	2,176,943,997	Other liabilities	87,359,160
Properties for sale - net	36,643,635	Total liabilities	3,098,525,792
Premises and equipment - net	37,424,926	Shareholders' equity	
Other assets - net	48,594,404	Equity portion	45,116,113
		Other reserves	18,352,705
		Retained earnings	370,466,250
Total assets	3,532,460,860	Total shareholders' equity	433,935,068
		Total liabilities and shareholders' equity	3,532,460,860

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	82,068,053
(2.95 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	119,460,410
Regulatory capital	416,285,220
(18.76 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	416,285,220
(18.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2026 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 29 April 2026

Information as of 31 December 2025

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 29 April 2026

Information as of 31 December 2025

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

(Miss Pornpat Ongnithiwat)
Chief Financial Officer

(Mr. Sarut Ruttanaporn)
Chief Executive Officer