



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 August 2024



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,737,223	Deposits	2,431,218,049
Interbank and money market items - net	426,629,325	Interbank and money market items	210,843,374
Financial assets measured at fair value through profit or loss	84,352,116	Liability payable on demand	13,105,571
Derivatives assets	53,803,149	Financial liabilities measured at fair value through profit or loss	-
Investments - net	350,071,563	Derivatives Liabilities	48,510,472
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	29,614,976
Loans to customers and accrued interest receivables - net	2,199,170,549	Other liabilities	111,998,750
Properties for sale - net	27,208,228	Total liabilities	2,845,291,192
Premises and equipment - net	39,294,703	Shareholders' equity	
Other assets - net	40,945,027	Equity portion	45,116,113
		Other reserves	20,444,632
		Retained earnings	355,480,399
Total assets	3,266,332,336	Total shareholders' equity	421,041,144
		Total liabilities and shareholders' equity	3,266,332,336

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (3.19 percent of total loans before deducting allowance for expected credit losses)	86,666,665
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	132,674,451
Regulatory capital (18.34 (percent) ratio of total capital to risk weighted assets)	398,870,148
Capital after deducting capital add-ons for loans to large exposures (18.34 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	398,870,148
Changes in assets and liabilities during the quarter ended 31 August 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