



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 July 2026



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,129,799	Deposits	2,658,358,939
Interbank and money market items - net	496,699,438	Interbank and money market items	251,292,834
Financial assets measured at fair value through profit or loss	120,885,160	Liability payable on demand	11,122,494
Derivatives assets	51,908,385	Financial liabilities measured at fair value through profit or loss	-
Investments - net	505,968,211	Derivatives Liabilities	52,804,331
Investments in subsidiaries and associates - net	10,027,493	Debt issued and borrowings	37,704,665
Loans to customers and accrued interest receivables - net	2,178,857,318	Other liabilities	78,408,895
Properties for sale - net	35,186,635	Total liabilities	3,089,692,158
Premises and equipment - net	37,445,645	Shareholders' equity	
Other assets - net	55,093,813	Equity portion	45,116,113
		Other reserves	19,208,425
		Retained earnings	373,185,201
Total assets	3,527,201,897	Total shareholders' equity	437,509,739
		Total liabilities and shareholders' equity	3,527,201,897

Non-Performing Loans (gross) for the quarter ended 30 June 2026	Thousand Baht
(2.95 percent of total loans before deducting allowance for expected credit losses)	82,068,053
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	119,683,847
Regulatory capital	417,673,536
(18.70 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	417,673,536
(18.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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