



## Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 31 July 2024



| Assets   | Thousand Baht        | Liabilities   | Thousand Baht        |
|--|----------------------|---|----------------------|
| Cash   | 35,426,214           | Deposits  | 2,448,589,237        |
| Interbank and money market items - net                         | 422,651,144          | Interbank and money market items                                    | 199,919,092          |
| Financial assets measured at fair value through profit or loss | 70,155,530           | Liability payable on demand   | 11,991,288           |
| Derivatives assets   | 44,666,645           | Financial liabilities measured at fair value through profit or loss | -                    |
| Investments - net  | 349,668,625          | Derivatives Liabilities   | 43,308,254           |
| Investments in subsidiaries and associates - net               | 10,120,453           | Debt issued and borrowings  | 30,792,290           |
| Loans to customers and accrued interest receivables - net      | 2,199,545,402        | Other liabilities   | 84,478,886           |
| Properties for sale - net                                      | 27,028,449           | <b>Total liabilities</b>  | <b>2,819,079,047</b> |
| Premises and equipment - net                                   | 39,491,742           | <b>Shareholders' equity</b>   |                      |
| Other assets - net   | 43,393,711           | Equity portion  | 45,116,113           |
|  |                      | Other reserves  | 19,866,659           |
|  |                      | Retained earnings   | 358,086,096          |
| <b>Total assets</b>  | <b>3,242,147,915</b> | <b>Total shareholders' equity</b>                                   | <b>423,068,868</b>   |
|  |                      | <b>Total liabilities and shareholders' equity</b>                   | <b>3,242,147,915</b> |

|   | Thousand Baht |
|---|---------------|
| Non-Performing Loans (gross) for the quarter ended 30 June 2024<br>(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<br>(18.24 (percent) ratio of total capital to risk weighted assets)  | 398,394,401   |
| Capital after deducting capital add-ons for loans to large exposures<br>(18.24 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)                | 398,394,401   |
| Changes in assets and liabilities during the quarter ended 31 July 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