



Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 June 2024



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,234,815	Deposits	2,472,692,361
Interbank and money market items - net	450,100,371	Interbank and money market items	224,280,444
Financial assets measured at fair value through profit or loss	101,898,872	Liability payable on demand	16,159,150
Derivatives assets	52,990,729	Financial liabilities measured at fair value through profit or loss	-
Investments - net	346,260,834	Derivatives Liabilities	53,500,768
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	33,140,113
Loans to customers and accrued interest receivables - net	2,199,648,548	Other liabilities	92,282,298
Properties for sale - net	26,794,482	Total liabilities	2,892,055,134
Premises and equipment - net	39,751,705	Shareholders' equity	
Other assets - net	47,883,289	Equity portion	45,116,113
		Other reserves	19,268,772
		Retained earnings	354,244,079
Total assets	3,310,684,098	Total shareholders' equity	418,628,964
		Total liabilities and shareholders' equity	3,310,684,098

	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 (18.19 (percent) ratio of total capital to risk weighted assets)	397,733,841
Capital after deducting capital add-ons for loans to large exposures (18.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	397,733,841
Changes in assets and liabilities during the quarter ended 30 June 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