Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,143,943	Deposits	2,668,427,825
Interbank and money market items - net	500,857,450	Interbank and money market items	264,529,454
Financial assets measured at fair value through profit or loss	121,874,819	Liability payable on demand	13,646,342
Derivatives assets	51,247,784	Financial liabilities measured at fair value through profit or loss	-
Investments - net	513,697,500	Derivatives Liabilities	53,017,296
Investments in subsidiaries and associates - net	10,027,493	Debt issued and borrowings	36,415,430
Loans to customers and accrued interest receivables - net	2,189,523,317	Other liabilities	79,091,497
Properties for sale - net	37,695,164	**Total liabilities**	3,115,127,844
Premises and equipment - net	38,836,912	**Shareholders' equity**	
Other assets - net	52,515,512	Equity portion	45,116,113
		Other reserves	16,885,663
		Retained earnings	373,290,274
		Total shareholders' equity	435,292,050
Total assets	3,550,419,894	**Total liabilities and shareholders' equity**	3,550,419,894

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	81,062,959
(2.94 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2026	121,420,301
Regulatory capital	413,011,362
(18.60 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	413,011,362
(18.60 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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