



## Summary Statement of Assets and Liabilities

(Not audited by Certified Public Accountant)

As of 30 April 2024



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,671,235	Deposits	2,471,948,540
Interbank and money market items - net	373,607,498	Interbank and money market items	195,818,132
Financial assets measured at fair value through profit or loss	85,163,842	Liability payable on demand	12,142,799
Derivatives assets	63,513,996	Financial liabilities measured at fair value through profit or loss	-
Investments - net	376,306,074	Derivatives Liabilities	65,073,989
Investments in subsidiaries and associates - net	10,120,453	Debt issued and borrowings	38,318,146
Loans to customers and accrued interest receivables - net	2,216,746,115	Other liabilities	89,965,415
Properties for sale - net	26,394,302	<b>Total liabilities</b>	<b>2,873,267,021</b>
Premises and equipment - net	39,968,263	<b>Shareholders' equity</b>	
Other assets - net	53,183,188	Equity portion	45,116,112
		Other reserves	18,944,129
		Retained earnings	346,347,704
<b>Total assets</b>	<b>3,283,674,966</b>	<b>Total shareholders' equity</b>	<b>410,407,945</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,283,674,966</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (3.34 percent of total loans before deducting allowance for expected credit losses)	86,989,015
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	132,176,687
Regulatory capital (18.17 (percent) ratio of total capital to risk weighted assets)	397,513,153
Capital after deducting capital add-ons for loans to large exposures (18.17 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	397,513,153
Changes in assets and liabilities during the quarter ended 30 April 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