

SCB X PUBLIC COMPANY LIMITED AND SUBSIDIARIES
Summary Statement of Assets and Liabilities



(Not audited by Certified Public Accountant)

As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,955,501	Deposits	2,426,188,480
Interbank and money market items - net	435,512,658	Interbank and money market items	235,578,623
Financial assets measured at fair value through profit or loss	118,568,661	Liability payable on demand	13,105,960
Derivatives assets	54,994,579	Financial liabilities measured at fair value through profit or loss	2,020,307
Investments - net	350,733,802	Derivatives Liabilities	47,419,771
Investments in subsidiaries and associates - net	1,803,833	Debt issued and borrowings	115,232,902
Loans to customers and accrued interest receivables - net	2,321,630,303	Other liabilities	127,292,491
Properties for sale - net	27,425,228	Total liabilities	2,966,838,534
Premises and equipment - net	44,762,516	Shareholders' equity	
Other assets - net	56,476,879	Equity portion	44,690,263
		Other reserves	20,844,685
		Retained earnings	408,741,099
		Total owners of the Company	474,276,047
		Non-controlling interests	5,749,379
		Total shareholders' equity	480,025,426
Total assets	3,446,863,960	Total liabilities and shareholders' equity	3,446,863,960

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (3.34 percent of total loans before deducting allowance for expected credit losses)	95,096,652
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	148,937,456
Regulatory capital for the quarter ended 30 June 2024 (18.76 percent ratio of total capital to risk weighted assets)	454,359,114
Capital after deducting capital add-ons for loans to large exposures (18.76 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	454,359,114
Changes in assets and liabilities during the quarter ended 31 August 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://investor.scbx.com/en/document/basel-iii-pillar-3-market-disclosures>
 Date of disclosure 26 April 2024
 Information as of 31 December 2023

Channel of C.B. 1.1 information disclosure

For Commercial Bank
 Location of disclosure
<https://www.scb.co.th/en/shareholders/financial-information.html>
 Information as of 31 August 2024

For Financial Group
 Location of disclosure
<https://investor.scbx.com/en/document/summary-statement-of-assets-and-liabilities>
 Information as of 31 August 2024

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


 (Mr. Manop Sangiambut)
 Chief Financial Officer


 (Mr. Arthid Nanthawithaya)
 Chief Executive Officer