

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



(Not audited by Certified Public Accountant)

As of 31 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,251,667	Deposits	2,466,590,668
Interbank and money market items - net	388,162,787	Interbank and money market items	217,189,467
Financial assets measured at fair value through profit or loss	137,613,044	Liability payable on demand	12,001,627
Derivatives assets	55,413,363	Financial liabilities measured at fair value through profit or loss	1,953,553
Investments - net	376,100,997	Derivatives Liabilities	56,621,037
Investments in subsidiaries and associates - net	1,685,323	Debt issued and borrowings	111,872,912
Loans to customers and accrued interest receivables - net	2,323,515,127	Other liabilities	111,837,844
Properties for sale - net	26,786,635	Total liabilities	2,978,067,108
Premises and equipment - net	45,427,581	Shareholders' equity	
Other assets - net	62,979,771	Equity portion	44,690,263
		Other reserves	20,264,597
		Retained earnings	405,280,665
		Total owners of the Company	470,235,525
		Non-controlling interests	5,633,662
		Total shareholders' equity	475,869,187
Total assets	3,453,936,295	Total liabilities and shareholders' equity	3,453,936,295

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (3.52 percent of total loans before deducting allowance for expected credit losses)	95,236,063
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	147,866,729
Regulatory capital for the quarter ended 31 March 2024 (18.58 percent ratio of total capital to risk weighted assets)	445,789,269
Capital after deducting capital add-ons for loans to large exposures (18.58 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	445,789,269
Changes in assets and liabilities during the quarter ended 31 May 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	For Financial Group
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for a Commercial Bank)	Re: Disclosure Requirement on Capital Adequacy for a Financial Group)
Location of disclosure https://www.scb.co.th/en/shareholders/financial-information.html	Location of disclosure https://www.scbx.com/en/investor-relations/pillar-iii-disclosure.html
Date of disclosure 26 April 2024	Date of disclosure 26 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

Channel of C.B. 1.1 information disclosure

For Commercial Bank	For Financial Group
Location of disclosure https://www.scb.co.th/en/shareholders/financial-information.html	Location of disclosure https://investor.scbx.com/en/downloads/summary-statement
Information as of 31 May 2024	Information as of 31 May 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