

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	287,224	Deposits	79,285,870
Interbank and money market items, net	70,339,109	Interbank and money market items, net	26,378,284
Claims on securities	-	Liabilities payable on demand	2,277,133
Derivatives assets	18,903,939	Liabilities to deliver securities	170,330
Investments - net	31,552,671	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 4,179,133)		Derivatives liabilities	16,915,539
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	3,390,517
Loans to customers, net	41,823,036	Bank's liabilities under acceptances	366,409
Accrued interest receivables	87,328	Other liabilities	42,546,674
Customers' liabilities under acceptances	366,409	Total Liabilities	171,330,756
Properties foreclosed, net	-		
Premises and equipment, net	410,012	Shareholders' equity	
Other assets, net	46,240,788	Equity portion ^{1/}	23,892,864
		Other reserves	-
		Retained Earnings	14,950,916
		Total Shareholders' equity	38,727,930
Total Assets	210,058,686	Total Liabilities and Shareholders' equity	210,058,686

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2017 (Quarterly)	1,447,783
(1.18 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	5,081,912
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	8,237,987
Loans to related parties	162,674
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,871,180
Regulatory capital	37,808,890
(Capital adequacy ratio = 26.48 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	37,808,890
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 26.48 percents)	
Changes in assets and liabilities this quarter as of 30 April 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	61,579,347
Avals to bills and guarantees of loans	300,993
Liabilities under unmatured import bills	-
Letters of credit	892,271
Other contingencies	60,386,083

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 31 March 2017 (Quarterly) 6,270,363
(4.91 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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: Public disclosure of Capital Maintenance for Commercial Banks)	Re: Consolidated Supervision)
Location of disclosure www.sc.com/th/	Location of disclosure
Date of disclosure 24 April 2017	Date of disclosure
Information as of 31 December 2016	Information as of

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

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(Plakorn Wanglee)
Chief Executive Officer

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(Oranuch Nampoolsuksan)
Chief Financial Officer