

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	347,958	Deposits	59,153,977
Interbank and money market items, net	57,637,385	Interbank and money market items, net	36,398,476
Claims on securities	-	Liabilities payable on demand	1,846,178
Derivatives assets	17,972,484	Liabilities to deliver securities	8,445,570
Investments - net	30,035,671	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 1,838,341)		Derivatives liabilities	15,399,553
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	1,823,422
Loans to customers, net	42,869,441	Bank's liabilities under acceptances	495,446
Accrued interest receivables	117,504	Other liabilities	31,324,922
Customers' liabilities under acceptances	495,446	Total Liabilities	154,887,544
Properties foreclosed, net	30,442		
Premises and equipment, net	362,537	Shareholders' equity	
Other assets, net	44,485,345	Equity portion ^{1/}	23,892,864
		Other reserves	-
		Retained Earnings	15,650,567
		Total Shareholders' equity	39,514,839
Total Assets	194,402,383	Total Liabilities and Shareholders' equity	194,402,383

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2017 (Quarterly)	1,474,340
(1.33 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	5,088,343
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	7,988,448
Loans to related parties	396,123
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,864,225
Regulatory capital	37,886,150
(Capital adequacy ratio = 27.60 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	37,886,150
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 27.60 percents)	
Changes in assets and liabilities this quarter as of 31 July 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	57,682,313
Avals to bills and guarantees of loans	269,744
Liabilities under unmatured import bills	-
Letters of credit	1,073,578
Other contingencies	56,338,991

^{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 30 June 2017 (Quarterly) 6,234,993
 (5.38 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