

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	289,495	Deposits	64,383,444
Interbank and money market items, net	57,636,112	Interbank and money market items, net	26,234,393
Claims on securities	-	Liabilities payable on demand	1,324,117
Derivatives assets	18,335,426	Liabilities to deliver securities	3,423,015
Investments - net	32,263,119	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 2,826,236)		Derivatives liabilities	16,028,429
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	3,278,599
Loans to customers, net	36,470,403	Bank's liabilities under acceptances	440,399
Accrued interest receivables	109,563	Other liabilities	32,840,282
Customers' liabilities under acceptances	440,399	Total Liabilities	147,952,678
Properties foreclosed, net	30,442		
Premises and equipment, net	367,989	Shareholders' equity	
Other assets, net	41,187,305	Equity portion ^{1/}	23,892,864
		Other reserves	-
		Retained Earnings	15,389,632
		Total Shareholders' equity	39,225,745
Total Assets	187,178,423	Total Liabilities and Shareholders' equity	187,178,423

	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	238,836
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,866,543
Regulatory capital	37,833,075
(Capital adequacy ratio = 27.92 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	37,833,075
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 27.92 percents)	
Changes in assets and liabilities this quarter as of 30 June 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	64,883,958
Avals to bills and guarantees of loans	273,018
Liabilities under unmatured import bills	-
Letters of credit	1,269,621
Other contingencies	63,341,319

^{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