

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	207,877	Deposits	75,217,691
Interbank and money market items, net	67,065,821	Interbank and money market items, net	23,581,783
Claims on securities	-	Liabilities payable on demand	1,893,993
Derivatives assets	19,919,151	Liabilities to deliver securities	767,733
Investments - net	27,750,997	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 1,958,894)		Derivatives liabilities	17,703,874
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	2,683,970
Loans to customers, net	38,975,381	Bank's liabilities under acceptances	376,289
Accrued interest receivables	87,884	Other liabilities	40,561,549
Customers' liabilities under acceptances	376,289	Total Liabilities	162,786,882
Properties foreclosed, net	-		
Premises and equipment, net	415,615	Shareholders' equity	
Other assets, net	46,926,114	Equity portion ^{1/}	23,892,864
		Other reserves	-
		Retained Earnings	15,228,985
		Total Shareholders' equity	38,986,417
Total Assets	201,773,299	Total Liabilities and Shareholders' equity	201,773,299

	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	142,606
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,873,499
Regulatory capital	37,722,217
(Capital adequacy ratio = 28.00 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	37,722,217
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 28.00 percents)	
Changes in assets and liabilities this quarter as of 31 March 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	56,398,490
Avals to bills and guarantees of loans	299,893
Liabilities under unmatured import bills	-
Letters of credit	634,068
Other contingencies	55,464,529

^{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 www.sc.com/th/
Date of disclosure 28 October 2016	Date of disclosure 28 October 2016
Information as of 30 June 2016	Information as of 30 June 2016

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

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(Chew Kim Ling)
(Acting) Chief Executive Officer

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(Oranuch Nampoolsuksan)
Chief Financial Officer