

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	267,936	Deposits	79,488,116
Interbank and money market items, net	76,512,379	Interbank and money market items, net	19,857,196
Claims on securities	-	Liabilities payable on demand	1,950,411
Derivatives assets	18,818,083	Liabilities to deliver securities	1,830,386
Investments - net	25,530,023	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 1,038,268)		Derivatives liabilities	16,012,855
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	5,349,662
Loans to customers, net	35,855,422	Bank's liabilities under acceptances	280,022
Accrued interest receivables	109,626	Other liabilities	37,892,111
Customers' liabilities under acceptances	280,022	Total Liabilities	162,660,759
Properties foreclosed, net	-		
Premises and equipment, net	404,000	Shareholders' equity	
Other assets, net	43,830,246	Equity portion ^{1/}	23,892,864
		Other reserves	-
		Retained Earnings	15,206,849
		Total Shareholders' equity	38,995,148
Total Assets	201,655,907	Total Liabilities and Shareholders' equity	201,655,907

	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	128,465
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,868,862
Regulatory capital	37,766,065
(Capital adequacy ratio = 28.36 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	37,766,065
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 28.36 percents)	
Changes in assets and liabilities this quarter as of 31 May 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	60,482,054
Avals to bills and guarantees of loans	273,427
Liabilities under unmatured import bills	-
Letters of credit	972,817
Other contingencies	59,235,810

^{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)
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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(Chris Jenkins)

(Acting) Chief Executive Officer

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(Oranuch Nampoolsuksan)

Chief Financial Officer