



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	124,855	Deposits	123,741,078
Interbank and money market items - net	59,935,174	Interbank and money market items	24,707,158
Financial assets measured at fair value through profit or loss	64,907,002	Liability payable on demand	811,184
Derivatives assets	23,760,376	Financial liabilities measured at fair value through profit or loss	13,622,343
Investments - net	40,077,987	Derivatives Liabilities	29,030,137
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,934,044	Other liabilities	38,148,771
Properties for sale - net	0	Total liabilities	230,060,671
Premises and equipment - net	290,903	Shareholders' equity	
Other assets - net	35,652,649	Equity portion	20,391,321
Total assets	253,682,990	Other reserves	105,482
		Retained earnings	3,125,516
		Total shareholders' equity	23,622,319
		Total liabilities and shareholders' equity	253,682,990

Non-Performing Loans (gross) for the quarter ended 31 March 2025	Thousand Baht
(0.73 percent of total loans before deducting allowance for expected credit losses)	404,553
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	623,571
Regulatory capital	21,796,841
(23.51 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,796,841
(23.51 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.sc.com/th/	Channel for disclosure
Date of disclosure	25 March 2025	Date of disclosure
Information as of	31 December 2024	Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(Anchalee Bunsongsikul)
President and CEO and Head, Banking & Coverage,
Thailand and Representative Offices

..... (Authorized signatory)
(Aree Polerdsawat)
Acting Chief Financial Officer