



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

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	83,246	Deposits	100,323,626
Interbank and money market items - net	42,436,701	Interbank and money market items	16,799,714
Financial assets measured at fair value through profit or loss	56,298,854	Liability payable on demand	917,198
Derivatives assets	23,555,370	Financial liabilities measured at fair value through profit or loss	4,393,372
Investments - net	28,227,489	Derivatives Liabilities	26,767,053
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,306,445	Other liabilities	12,701,315
Properties for sale - net	0	Total liabilities	161,902,278
Premises and equipment - net	321,310	Shareholders' equity	
Other assets - net	13,793,088	Equity portion	23,892,864
		Other reserves	-28,534
		Retained earnings	2,255,895
		Total shareholders' equity	26,120,225
Total assets	188,022,503	Total liabilities and shareholders' equity	188,022,503

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2024	404,553
(0.64 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	644,728
Regulatory capital	24,362,370
(33.11 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,362,370
(33.11 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2024 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)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

For financial business groups

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.sc.com/th/
Date of disclosure 3 October 2024
Information as of 30 June 2024

Channel for disclosure
Date of disclosure
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)
(Toh Toak Cheng)
Chief Financial Officer