



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 August 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	95,427	Deposits	126,742,183
Interbank and money market items - net	53,077,703	Interbank and money market items	32,615,020
Financial assets measured at fair value through profit or loss	62,176,844	Liability payable on demand	846,558
Derivatives assets	22,968,065	Financial liabilities measured at fair value through profit or loss	8,257,514
Investments - net	47,771,366	Derivatives Liabilities	33,921,965
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	29,427,839	Other liabilities	17,724,657
Properties for sale - net	0	Total liabilities	220,107,897
Premises and equipment - net	250,122	Shareholders' equity	
Other assets - net	28,437,274	Equity portion	20,391,321
		Other reserves	205,935
		Retained earnings	3,499,487
		Total shareholders' equity	24,096,743
Total assets	244,204,640	Total liabilities and shareholders' equity	244,204,640

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	404,553
(0.73 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	682,698
Regulatory capital	21,681,968
(23.80 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,681,968
(23.80 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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

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 25 March 2025
Information as of 31 December 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)
(Ong Ee Poh)
Chief Financial Officer