



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

As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	83,258	Deposits	118,011,234
Interbank and money market items - net	64,737,853	Interbank and money market items	26,680,230
Financial assets measured at fair value through profit or loss	55,302,271	Liability payable on demand	1,043,387
Derivatives assets	19,987,687	Financial liabilities measured at fair value through profit or loss	8,245,597
Investments - net	37,730,363	Derivatives Liabilities	24,097,283
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	25,496,751	Other liabilities	18,379,514
Properties for sale - net	0	Total liabilities	196,457,245
Premises and equipment - net	305,508	Shareholders' equity	
Other assets - net	15,842,211	Equity portion	20,391,321
		Other reserves	15,678
		Retained earnings	2,621,658
		Total shareholders' equity	23,028,657
Total assets	219,485,902	Total liabilities and shareholders' equity	219,485,902

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	20,843,921
(25.23 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,843,921
(25.23 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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

For financial business groups

(under the Notification of the Bank of Thailand)

(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/  
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