



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 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	113,355	Deposits	127,237,251
Interbank and money market items - net	47,850,835	Interbank and money market items	23,890,062
Financial assets measured at fair value through profit or loss	60,632,548	Liability payable on demand	628,626
Derivatives assets	22,276,172	Financial liabilities measured at fair value through profit or loss	9,796,648
Investments - net	51,307,434	Derivatives Liabilities	30,470,008
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,073,999	Other liabilities	18,123,436
Properties for sale - net	0	Total liabilities	210,146,031
Premises and equipment - net	262,525		
Other assets - net	24,480,292	Shareholders' equity	
		Equity portion	20,391,321
		Other reserves	149,811
		Retained earnings	3,309,997
Total assets	233,997,160	Total shareholders' equity	23,851,129
		Total liabilities and shareholders' equity	233,997,160

	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	21,697,483
(24.92 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,697,483
(24.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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)

(Aree Polerdsawat)

Acting Chief Financial Officer