



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 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	118,128	Deposits	102,875,081
Interbank and money market items - net	55,746,778	Interbank and money market items	34,924,306
Financial assets measured at fair value through profit or loss	54,700,960	Liability payable on demand	905,245
Derivatives assets	23,892,348	Financial liabilities measured at fair value through profit or loss	6,850,306
Investments - net	37,313,917	Derivatives Liabilities	27,669,850
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,136,806	Other liabilities	15,383,341
Properties for sale - net	0	Total liabilities	188,608,129
Premises and equipment - net	312,871	Shareholders' equity	
Other assets - net	15,136,636	Equity portion	20,391,321
Total assets	211,358,444	Other reserves	-41,779
		Retained earnings	2,400,773
		Total shareholders' equity	22,750,315
		Total liabilities and shareholders' equity	211,358,444

Non-Performing Loans (gross) for the quarter ended 31 December 2024	Thousand Baht
(0.64 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 December 2024	644,728
Regulatory capital	20,907,372
(27.45 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,907,372
(27.45 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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	3 October 2024	Date of disclosure
Information as of	30 June 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)
(Toh Toak Cheng)
Chief Financial Officer