



(Revised Version)

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 30 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	111,911	Deposits	100,701,903
Interbank and money market items - net	42,647,308	Interbank and money market items	34,706,987
Financial assets measured at fair value through profit or loss	59,171,560	Liability payable on demand	728,775
Derivatives assets	26,060,403	Financial liabilities measured at fair value through profit or loss	13,786,366
Investments - net	41,385,492	Derivatives Liabilities	33,793,853
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	30,015,380	Other liabilities	23,669,723
Properties for sale - net	0	Total liabilities	207,387,607
Premises and equipment - net	271,129		
Other assets - net	31,524,000	Shareholders' equity	
		Equity portion	20,391,322
		Other reserves	122,224
		Retained earnings	3,286,030
		Total shareholders' equity	23,799,576
Total assets	231,187,183	Total liabilities and shareholders' equity	231,187,183

	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	21,712,616
(26.16 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,712,616
(26.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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/	Channel for disclosure
Date of disclosure	25 March 2025	Date of disclosure
Information as of	31 December 2024	Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(Prensira Saksrivechkul)
Acting Chief Executive Officer

..... (Authorized signatory)
(Aree Polerdsawat)
Acting Chief Financial Officer