



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 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	127,441	Deposits	117,465,298
Interbank and money market items - net	45,083,387	Interbank and money market items	22,407,589
Financial assets measured at fair value through profit or loss	59,233,459	Liability payable on demand	1,029,780
Derivatives assets	21,099,222	Financial liabilities measured at fair value through profit or loss	12,114,186
Investments - net	44,003,444	Derivatives Liabilities	25,513,584
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,753,673	Other liabilities	13,434,226
Properties for sale - net	0	Total liabilities	191,964,663
Premises and equipment - net	296,641	Shareholders' equity	
Other assets - net	17,713,273	Equity portion	20,391,321
		Other reserves	86,825
		Retained earnings	2,867,731
		Total shareholders' equity	23,345,877
Total assets	215,310,540	Total liabilities and shareholders' equity	215,310,540

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025 (0.73 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 March 2025	623,571
Regulatory capital (26.08 (percent) ratio of total capital to risk weighted assets)	21,133,952
Capital after deducting capital add-ons for loans to large exposures (26.08 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	21,133,952
Changes in assets and liabilities during the quarter ended 31 March 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)
(Anchalee Bunsongsikul)
President and CEO and Head, Banking & Coverage,
Thailand and Representative Offices

..... (Authorized signatory)
(Toh Toak Cheng)
Chief Financial Officer