



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 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht		
Cash	77,822	Deposits	119,898,606		
Interbank and money market items - net	64,553,959	Interbank and money market items	30,203,367		
Financial assets measured at fair value through profit or loss	62,155,514	Liability payable on demand	1,748,885		
Derivatives assets	28,135,916	Financial liabilities measured at fair value through profit or loss	16,622,692		
Investments - net	38,887,718	Derivatives Liabilities	33,429,511		
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0		
Loans to customers and accrued interest receivables - net	29,865,335	Other liabilities	23,613,768		
Properties for sale - net	0	Total liabilities	225,516,829		
Premises and equipment - net	279,068	Shareholders' equity			
Other assets - net	25,135,570				
				Equity portion	20,391,321
				Other reserves	71,169
		Retained earnings	3,111,583		
		Total shareholders' equity	23,574,073		
Total assets	249,090,902	Total liabilities and shareholders' equity	249,090,902		

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2025	623,571
Regulatory capital	21,789,669
(24.75 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,789,669
(24.75 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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)
(Aree Polerdsawat)
Acting Chief Financial Officer