



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 November 2024			
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	97,423	Deposits	104,792,978
Interbank and money market items - net	59,620,891	Interbank and money market items	21,049,921
Financial assets measured at fair value through profit or loss	58,016,142	Liability payable on demand	880,889
Derivatives assets	23,685,214	Financial liabilities measured at fair value through profit or loss	11,242,247
Investments - net	28,453,342	Derivatives Liabilities	25,743,650
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,271,991	Other liabilities	13,277,141
Properties for sale - net	0	Total liabilities	176,986,826
Premises and equipment - net	355,951	Shareholders' equity	
Other assets - net	12,595,947	Equity portion	23,892,864
		Other reserves	-1,828
		Retained earnings	2,219,039
		Total shareholders' equity	26,110,075
Total assets	203,096,901	Total liabilities and shareholders' equity	203,096,901

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	404,553
(0.69 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	648,286
Regulatory capital	24,244,574
(31.59 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,244,574
(31.59 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 2024 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)
(Nitiphong Tejavanija)
(Acting) President and CEO

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