



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 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	95,968	Deposits	128,973,700
Interbank and money market items - net	66,664,597	Interbank and money market items	30,269,784
Financial assets measured at fair value through profit or loss	61,173,095	Liability payable on demand	878,337
Derivatives assets	19,832,189	Financial liabilities measured at fair value through profit or loss	11,992,389
Investments - net	40,549,171	Derivatives Liabilities	25,846,532
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,040,386	Other liabilities	13,359,545
Properties for sale - net	0	Total liabilities	211,320,287
Premises and equipment - net	240,726	Shareholders' equity	
Other assets - net	18,884,582	Equity portion	20,391,321
		Other reserves	88,720
		Retained earnings	3,680,386
		Total shareholders' equity	24,160,427
Total assets	235,480,714	Total liabilities and shareholders' equity	235,480,714

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025 (0.70 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 30 September 2025	491,483
Regulatory capital (26.44 (percent) ratio of total capital to risk weighted assets)	21,681,996
Capital after deducting capital add-ons for loans to large exposures (26.44 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	21,681,996
Changes in assets and liabilities during the quarter ended 31 October 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 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.sc.com/th/	Channel for disclosure
Date of disclosure	29 September 2025	Date of disclosure
Information as of	30 June 2025	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 Chief Executive Officer and Head of Coverage,
Thailand and Representative Offices

..... (Authorized signatory)
(Ong Ee Poh)
Chief Financial Officer