



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 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	138,419	Deposits	120,065,052
Interbank and money market items - net	41,856,074	Interbank and money market items	29,475,186
Financial assets measured at fair value through profit or loss	60,088,759	Liability payable on demand	570,723
Derivatives assets	21,335,205	Financial liabilities measured at fair value through profit or loss	7,088,240
Investments - net	50,601,213	Derivatives Liabilities	30,651,885
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,567,074	Other liabilities	19,540,252
Properties for sale - net	0	Total liabilities	207,391,338
Premises and equipment - net	246,901	Shareholders' equity	
Other assets - net	28,716,913	Equity portion	20,391,321
		Other reserves	142,383
		Retained earnings	3,625,516
		Total shareholders' equity	24,159,220
Total assets	231,550,558	Total liabilities and shareholders' equity	231,550,558

	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 (25.81 (percent) ratio of total capital to risk weighted assets)	21,732,435
Capital after deducting capital add-ons for loans to large exposures (25.81 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	21,732,435
Changes in assets and liabilities during the quarter ended 30 September 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	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 CEO and Head, Banking & Coverage,
Thailand and Representative Offices

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