



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 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	92,282	Deposits	105,665,598
Interbank and money market items - net	67,429,135	Interbank and money market items	24,121,279
Financial assets measured at fair value through profit or loss	40,191,737	Liability payable on demand	710,226
Derivatives assets	31,191,584	Financial liabilities measured at fair value through profit or loss	9,376,677
Investments - net	35,606,430	Derivatives Liabilities	29,189,289
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,470,131	Other liabilities	24,783,374
Properties for sale - net	2,882	Total liabilities	193,846,443
Premises and equipment - net	420,729	Shareholders' equity	
Other assets - net	21,085,563	Equity portion	23,892,864
		Other reserves	-240,652
		Retained earnings	1,991,818
		Total shareholders' equity	25,644,030
Total assets	219,490,473	Total liabilities and shareholders' equity	219,490,473

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (0.00 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	438,922
Regulatory capital (33.88 (percent) ratio of total capital to risk weighted assets)	23,724,483
Capital after deducting capital add-ons for loans to large exposures (33.88 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	23,724,483
Changes in assets and liabilities during the quarter ended 30 April 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		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 March 2024	Date of disclosure
Information as of	31 December 2023	Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(Plakorn Wanglee)
Chief Executive Officer

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