


**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 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	87,105	Deposits	74,408,796
Interbank and money market items - net	41,031,111	Interbank and money market items	22,021,135
Financial assets measured at fair value through profit or loss	28,818,305	Liability payable on demand	1,540,814
Derivatives assets	34,024,761	Financial liabilities measured at fair value through profit or loss	4,740,358
Investments - net	27,790,732	Derivatives Liabilities	30,646,051
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	34,537,942	Other liabilities	17,938,524
Properties for sale - net	26,542	<b>Total liabilities</b>	<b>151,295,678</b>
Premises and equipment - net	537,452		
Other assets - net	10,444,392	<b>Shareholders' equity</b>	
		Equity portion	23,892,864
		Other reserves	-37,408
		Retained earnings	2,147,208
		<b>Total shareholders' equity</b>	<b>26,002,664</b>
<b>Total assets</b>	<b>177,298,342</b>	<b>Total liabilities and shareholders' equity</b>	<b>177,298,342</b>

Non-Performing Loans (gross) for the quarter ended 30 Jun 2022	Thousand Baht
(3.65 percent of total loans before deducting allowance for expected credit losses)	2,724,367
Allowance for debtors as prescribed by the BOT for the quarter ended 30 Jun 2022	1,447,476
Regulatory capital	23,269,820
( 29.01 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,269,820
( 29.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Aug 2022 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 19 April 2022

Date of disclosure .....

Information as of 31 December 2021

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)

( Ashish Jain )

Chief Financial Officer