



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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	71,135	Deposits	93,567,595
Interbank and money market items - net	62,566,506	Interbank and money market items	21,494,548
Financial assets measured at fair value through profit or loss	39,208,987	Liability payable on demand	643,267
Derivatives assets	22,369,305	Financial liabilities measured at fair value through profit or loss	4,715,638
Investments - net	22,208,645	Derivatives Liabilities	20,182,329
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,903,014	Other liabilities	13,081,976
Properties for sale - net	65,781	Total liabilities	153,685,353
Premises and equipment - net	473,387	Shareholders' equity	
Other assets - net	8,775,979	Equity portion	23,892,864
		Other reserves	-219,047
		Retained earnings	2,283,569
		Total shareholders' equity	25,957,386
Total assets	179,642,739	Total liabilities and shareholders' equity	179,642,739

Non-Performing Loans (gross) for the quarter ended 30 June 2023	Thousand Baht	0
(0.00 percent of total loans before deducting allowance for expected credit losses)		
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023		265,392
Regulatory capital		23,559,477
(34.18 (percent) ratio of total capital to risk weighted assets)		
Capital after deducting capital add-ons for loans to large exposures		23,559,477
(34.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)		
Changes in assets and liabilities during the quarter ended 31 August 2023 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)

Channel for disclosure www.sc.com/th/
Date of disclosure 31 March 2023
Information as of 31 December 2022

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
Date of disclosure
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)

(Toh Toak Cheng)

Chief Financial Officer