



(Unofficial Translation)

standard
chartered

(Revised Version)

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 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	26,622	Deposits	73,657,381
Interbank and money market items - net	35,553,778	Interbank and money market items	27,552,659
Financial assets measured at fair value through profit or loss	27,036,124	Liability payable on demand	870,838
Derivatives assets	25,404,846	Financial liabilities measured at fair value through profit or loss	4,112,774
Investments - net	37,133,793	Derivatives Liabilities	22,863,914
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	30,065,293	Other liabilities	9,759,059
Properties for sale - net	65,781	Total liabilities	138,816,625
Premises and equipment - net	507,565		
Other assets - net	9,943,267	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-135,863
		Retained earnings	3,163,443
		Total shareholders' equity	26,920,444
Total assets	165,737,069	Total liabilities and shareholders' equity	165,737,069

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 Dec 2022	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 31 Dec 2022	287,335
Regulatory capital	23,662,182
(33.49 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,662,182
(33.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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

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 27 September 2022

Date of disclosure

Information as of 30 June 2022

Information as of

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

..... (Authorized signatory)

..... (Authorized signatory)

(Gaik Ean Ong)

(Ashish Jain)

(Acting) Chief Executive Officer

Chief Financial Officer