



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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	106,873	Deposits	94,779,678
Interbank and money market items - net	57,667,064	Interbank and money market items	17,116,870
Financial assets measured at fair value through profit or loss	38,404,040	Liability payable on demand	823,208
Derivatives assets	20,072,467	Financial liabilities measured at fair value through profit or loss	4,467,190
Investments - net	25,676,883	Derivatives Liabilities	18,831,243
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,615,607	Other liabilities	12,032,560
Properties for sale - net	2,882	Total liabilities	148,050,749
Premises and equipment - net	445,502		
Other assets - net	8,789,569	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-184,956
		Retained earnings	3,022,230
		Total shareholders' equity	26,730,138
Total assets	174,780,887	Total liabilities and shareholders' equity	174,780,887

Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2023		254,325
Regulatory capital		23,697,052
(35.75 (percent) ratio of total capital to risk weighted assets)		
Capital after deducting capital add-ons for loans to large exposures		23,697,052
(35.75 (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 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 27 October 2023
Information as of 30 June 2023

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