



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

standard
chartered

As of 30 April 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	58,146	Deposits	81,462,645
Interbank and money market items - net	60,058,535	Interbank and money market items	34,114,022
Financial assets measured at fair value through profit or loss	35,660,777	Liability payable on demand	1,173,756
Derivatives assets	18,179,015	Financial liabilities measured at fair value through profit or loss	4,108,812
Investments - net	27,601,851	Derivatives Liabilities	16,949,387
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,174,871	Other liabilities	10,536,778
Properties for sale - net	65,781	Total liabilities	148,345,400
Premises and equipment - net	488,052		
Other assets - net	8,967,810	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-178,259
		Retained earnings	2,194,833
		Total shareholders' equity	25,909,438
Total assets	174,254,838	Total liabilities and shareholders' equity	174,254,838

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2023	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 March 2023	268,145
Regulatory capital	23,605,408
(32.57 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,605,408
(32.57 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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

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/
Date of disclosure 31 March 2023
Information as of 31 December 2022

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