


**STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED**
**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 30 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,769	Deposits	90,785,933
Interbank and money market items - net	48,525,646	Interbank and money market items	32,141,807
Financial assets measured at fair value through profit or loss	33,733,294	Liability payable on demand	1,125,063
Derivatives assets	26,136,990	Financial liabilities measured at fair value through profit or loss	4,816,439
Investments - net	35,438,928	Derivatives Liabilities	22,291,870
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	36,274,220	Other liabilities	11,994,181
Properties for sale - net	26,542	<b>Total liabilities</b>	<b>163,155,293</b>
Premises and equipment - net	185,964		
Other assets - net	8,039,106	<b>Shareholders' equity</b>	
		Equity portion	23,892,864
		Other reserves	-387,062
		Retained earnings	1,746,364
		<b>Total shareholders' equity</b>	<b>25,252,166</b>
<b>Total assets</b>	<b>188,407,459</b>	<b>Total liabilities and shareholders' equity</b>	<b>188,407,459</b>

Non-Performing Loans (gross) for the quarter ended 31 Mar 2022	Thousand Baht
(2.98 percent of total loans before deducting allowance for expected credit losses)	2,724,865
Allowance for debtors as prescribed by the BOT for the quarter ended 31 Mar 2022	1,422,545
Regulatory capital	23,846,123
( 30.21 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,846,123
( 30.21 (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 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)

( Aree Polerdsawat )

(Acting) Chief Financial Officer