



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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	87,616	Deposits	94,401,826
Interbank and money market items - net	56,718,899	Interbank and money market items	27,874,917
Financial assets measured at fair value through profit or loss	48,818,941	Liability payable on demand	1,006,967
Derivatives assets	27,335,803	Financial liabilities measured at fair value through profit or loss	9,696,183
Investments - net	34,032,695	Derivatives Liabilities	26,813,657
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,562,773	Other liabilities	20,107,179
Properties for sale - net	0	Total liabilities	179,900,729
Premises and equipment - net	383,715	Shareholders' equity	
Other assets - net	14,947,967	Equity portion	23,892,864
		Other reserves	-106,081
		Retained earnings	2,200,897
		Total shareholders' equity	25,987,680
Total assets	205,888,409	Total liabilities and shareholders' equity	205,888,409

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	404,553
(0.60 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 2024	620,693
Regulatory capital	23,947,561
(31.09 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,947,561
(31.09 (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 2024 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)		For financial business groups (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	29 March 2024	Date of disclosure
Information as of	31 December 2023	Information as of

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

..... (Authorized signatory)
(Toh Toak Cheng)
(Acting) Chief Executive Officer

..... (Authorized signatory)
(Toh Toak Cheng)
Chief Financial Officer