



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 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	124,158	Deposits	112,296,115
Interbank and money market items - net	70,829,726	Interbank and money market items	24,743,779
Financial assets measured at fair value through profit or loss	43,147,874	Liability payable on demand	725,991
Derivatives assets	21,993,414	Financial liabilities measured at fair value through profit or loss	8,762,994
Investments - net	34,144,047	Derivatives Liabilities	21,292,590
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,990,667	Other liabilities	27,662,021
Properties for sale - net	0	Total liabilities	195,483,490
Premises and equipment - net	392,969		
Other assets - net	26,751,223	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-135,242
		Retained earnings	2,132,966
		Total shareholders' equity	25,890,588
Total assets	221,374,078	Total liabilities and shareholders' equity	221,374,078

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	23,781,531
(31.49 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,781,531
(31.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.sc.com/th/
Date of disclosure 29 March 2024
Information as of 31 December 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