



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 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	99,211	Deposits	97,047,495
Interbank and money market items - net	51,371,641	Interbank and money market items	17,309,444
Financial assets measured at fair value through profit or loss	53,233,405	Liability payable on demand	994,828
Derivatives assets	34,671,514	Financial liabilities measured at fair value through profit or loss	7,479,255
Investments - net	28,613,697	Derivatives Liabilities	35,249,109
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,930,843	Other liabilities	21,182,706
Properties for sale - net	0	Total liabilities	179,262,837
Premises and equipment - net	374,460	Shareholders' equity	
Other assets - net	15,731,578	Equity portion	23,892,864
Total assets	205,026,349	Other reserves	-95,229
		Retained earnings	1,965,877
		Total shareholders' equity	25,763,512
		Total liabilities and shareholders' equity	205,026,349

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2024	404,553
(0.69 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	648,286
Regulatory capital	24,292,810
(31.71 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,292,810
(31.71 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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)

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/
Date of disclosure 3 October 2024
Information as of 30 June 2024

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)
(Anchalee Bunsongsikul)
President and CEO and Head, Banking & Coverage,
Thailand and Representative Offices

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