

(Unofficial Translation)


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

As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,007	Deposits	95,454,343
Interbank and money market items - net	46,888,374	Interbank and money market items	17,225,855
Financial assets measured at fair value through profit or loss	36,797,252	Liability payable on demand	1,179,891
Derivatives assets	14,340,171	Financial liabilities measured at fair value through profit or loss	4,145,139
Investments - net	21,604,220	Derivatives Liabilities	14,453,307
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	39,680,239	Other liabilities	8,791,482
Properties for sale - net	26,677	Total liabilities	141,250,017
Premises and equipment - net	191,022		
Other assets - net	7,270,687	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-54,540
		Retained earnings	1,770,308
		Total shareholders' equity	25,608,632
Total assets	166,858,649	Total liabilities and shareholders' equity	166,858,649

Non-Performing Loans (gross) for the quarter ended 31 Dec 2021	Thousand Baht
(1.89 percent of total loans before deducting allowance for expected credit losses)	1,573,201
Allowance for debtors as prescribed by the BOT for the quarter ended 31 Dec 2021	1,523,937
Regulatory capital	24,469,041
(33.08 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,469,041
(33.08 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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/

Date of disclosure 1 October 2021

Information as of 30 June 2021

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)

(Ashish Jain)

Chief Financial Officer