



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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	106,617	Deposits	89,294,170
Interbank and money market items - net	64,090,131	Interbank and money market items	27,853,607
Financial assets measured at fair value through profit or loss	30,919,601	Liability payable on demand	754,294
Derivatives assets	27,689,710	Financial liabilities measured at fair value through profit or loss	4,157,536
Investments - net	27,826,116	Derivatives Liabilities	25,000,061
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,254,523	Other liabilities	14,437,817
Properties for sale - net	65,781	Total liabilities	161,497,485
Premises and equipment - net	493,113		
Other assets - net	14,204,459	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-137,394
		Retained earnings	3,397,096
		Total shareholders' equity	27,152,566
Total assets	188,650,051	Total liabilities and shareholders' equity	188,650,051

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2022	0
(0.00 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	287,335
Regulatory capital	23,508,891
(33.57 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,508,891
(33.57 (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 2023 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

For financial business groups

(under the Notification of the Bank of Thailand

(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/
Date of disclosure 27 September 2022
Information as of 30 June 2022

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)

..... (Authorized signatory)

(Plakorn Wanglee)

(Toh Toak Cheng)

Chief Executive Officer

Chief Financial Officer