


**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 January 2023**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	71,427	Deposits	73,217,655
Interbank and money market items - net	50,231,457	Interbank and money market items	40,766,609
Financial assets measured at fair value through profit or loss	29,014,877	Liability payable on demand	728,544
Derivatives assets	25,410,499	Financial liabilities measured at fair value through profit or loss	4,059,083
Investments - net	30,457,105	Derivatives Liabilities	23,709,133
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	30,549,546	Other liabilities	17,855,885
Properties for sale - net	65,781	<b>Total liabilities</b>	<b>160,336,909</b>
Premises and equipment - net	499,608		
Other assets - net	21,166,111	<b>Shareholders' equity</b>	
		Equity portion	23,892,864
		Other reserves	-129,333
		Retained earnings	3,365,971
		<b>Total shareholders' equity</b>	<b>27,129,502</b>
<b>Total assets</b>	<b>187,466,411</b>	<b>Total liabilities and shareholders' equity</b>	<b>187,466,411</b>

	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	23,738,372
(33.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,738,372
(33.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure    [www.sc.com/th/](http://www.sc.com/th/)

Date of disclosure        27 September 2022

Information as of         30 June 2022

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