



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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	116,035	Deposits	101,859,447
Interbank and money market items - net	61,199,691	Interbank and money market items	28,158,641
Financial assets measured at fair value through profit or loss	42,789,417	Liability payable on demand	695,307
Derivatives assets	20,794,346	Financial liabilities measured at fair value through profit or loss	4,592,759
Investments - net	40,139,292	Derivatives Liabilities	20,166,735
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,289,524	Other liabilities	21,256,585
Properties for sale - net	2,882	Total liabilities	176,729,474
Premises and equipment - net	444,727	Shareholders' equity	
Other assets - net	14,840,671	Equity portion	23,892,864
		Other reserves	-166,669
		Retained earnings	3,160,916
		Total shareholders' equity	26,887,111
Total assets	203,616,585	Total liabilities and shareholders' equity	203,616,585

Non-Performing Loans (gross) for the quarter ended 31 December 2023	Thousand Baht	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 2023		254,325
Regulatory capital		23,782,284
(29.56 (percent) ratio of total capital to risk weighted assets)		
Capital after deducting capital add-ons for loans to large exposures		23,782,284
(29.56 (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 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)		For financial business groups (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/	Channel for disclosure
Date of disclosure	27 October 2023	Date of disclosure
Information as of	30 June 2023	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