


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 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,616	Deposits	87,000,145
Interbank and money market items - net	50,446,145	Interbank and money market items	24,383,284
Financial assets measured at fair value through profit or loss	29,488,556	Liability payable on demand	983,162
Derivatives assets	37,758,988	Financial liabilities measured at fair value through profit or loss	4,927,747
Investments - net	37,088,049	Derivatives Liabilities	33,999,922
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	33,402,339	Other liabilities	22,890,008
Properties for sale - net	26,542	Total liabilities	174,184,268
Premises and equipment - net	299,627		
Other assets - net	11,399,429	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-210,861
		Retained earnings	2,088,020
		Total shareholders' equity	25,770,023
Total assets	199,954,291	Total liabilities and shareholders' equity	199,954,291

Non-Performing Loans (gross) for the quarter ended 30 Jun 2022	Thousand Baht
(3.65 percent of total loans before deducting allowance for expected credit losses)	2,724,367
Allowance for debtors as prescribed by the BOT for the quarter ended 30 Jun 2022	1,447,476
Regulatory capital	23,174,611
(29.12 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,174,611
(29.12 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Jul 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/

Channel for disclosure

Date of disclosure 19 April 2022

Date of disclosure

Information as of 31 December 2021

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