



## 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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	109,164	Deposits	74,722,837
Interbank and money market items - net	55,311,217	Interbank and money market items	35,362,116
Financial assets measured at fair value through profit or loss	39,227,431	Liability payable on demand	1,109,960
Derivatives assets	19,983,025	Financial liabilities measured at fair value through profit or loss	4,507,289
Investments - net	25,544,267	Derivatives Liabilities	18,913,106
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,322,628	Other liabilities	17,341,136
Properties for sale - net	65,781	Total liabilities	151,956,444
Premises and equipment - net	475,603	Shareholders' equity	
Other assets - net	13,908,068	Equity portion	23,892,864
		Other reserves	-192,984
		Retained earnings	2,290,860
		Total shareholders' equity	25,990,740
Total assets	177,947,184	Total liabilities and shareholders' equity	177,947,184

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2023

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 30 June 2023

265,392

Regulatory capital

23,629,026

(34.35 (percent) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

23,629,026

(34.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 July 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/

Channel for disclosure .....

Date of disclosure 31 March 2023

Date of disclosure .....

Information as of 31 December 2022

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