

(Revised version)


**standard
chartered**
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	108,869	Deposits	79,577,361
Interbank and money market items - net	41,165,737	Interbank and money market items	24,837,534
Financial assets measured at fair value through profit or loss	26,753,094	Liability payable on demand	742,341
Derivatives assets	30,091,282	Financial liabilities measured at fair value through profit or loss	5,534,798
Investments - net	36,787,002	Derivatives Liabilities	25,743,692
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	34,603,048	Other liabilities	15,625,720
Properties for sale - net	26,542	Total liabilities	152,061,446
Premises and equipment - net	185,351		
Other assets - net	7,684,914	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-422,489
		Retained earnings	1,874,018
		Total shareholders' equity	25,344,393
Total assets	177,405,839	Total liabilities and shareholders' equity	177,405,839

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	23,086,932
(30.24 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,086,932
(30.24 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 Jun 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