



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,033	Deposits	75,684,275
Interbank and money market items - net	50,980,825	Interbank and money market items	28,069,637
Financial assets measured at fair value through profit or loss	36,124,796	Liability payable on demand	766,098
Derivatives assets	27,617,171	Financial liabilities measured at fair value through profit or loss	4,743,439
Investments - net	25,684,477	Derivatives Liabilities	26,244,952
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,597,540	Other liabilities	12,508,892
Properties for sale - net	65,781	Total liabilities	148,017,293
Premises and equipment - net	483,021		
Other assets - net	9,410,545	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-186,290
		Retained earnings	2,295,322
		Total shareholders' equity	26,001,896
Total assets	174,019,189	Total liabilities and shareholders' equity	174,019,189

Non-Performing Loans (gross) for the quarter ended 30 June 2023	Thousand Baht
(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	265,392.00
Regulatory capital	23,632,997.00
(33.94 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,632,997.00
(33.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

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/

Date of disclosure 31 March 2023

Information as of 31 December 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

