



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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	103,696	Deposits	100,751,468
Interbank and money market items - net	58,110,666	Interbank and money market items	20,509,523
Financial assets measured at fair value through profit or loss	48,365,116	Liability payable on demand	1,199,142
Derivatives assets	25,608,776	Financial liabilities measured at fair value through profit or loss	8,747,966
Investments - net	29,108,697	Derivatives Liabilities	24,483,738
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,060,903	Other liabilities	14,163,346
Properties for sale - net	0	Total liabilities	169,855,183
Premises and equipment - net	402,224	Shareholders' equity	
Other assets - net	9,825,976	Equity portion	23,892,864
		Other reserves	-182,836
		Retained earnings	2,020,843
		Total shareholders' equity	25,730,871
Total assets	195,586,054	Total liabilities and shareholders' equity	195,586,054

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (0.60 percent of total loans before deducting allowance for expected credit losses)	404,553
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	620,693
Regulatory capital (32.83 (percent) ratio of total capital to risk weighted assets)	23,599,575
Capital after deducting capital add-ons for loans to large exposures (32.83 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	23,599,575
Changes in assets and liabilities during the quarter ended 30 June 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	29 March 2024	Date of disclosure
Information as of	31 December 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