



(Unofficial Translation)

standard  
chartered

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 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	124,769	Deposits	90,365,438
Interbank and money market items - net	48,904,575	Interbank and money market items	22,065,348
Financial assets measured at fair value through profit or loss	36,282,761	Liability payable on demand	943,880
Derivatives assets	16,224,747	Financial liabilities measured at fair value through profit or loss	4,439,597
Investments - net	31,183,972	Derivatives Liabilities	15,024,711
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	34,563,700	Other liabilities	13,994,538
Properties for sale - net	26,677	<b>Total liabilities</b>	<b>146,833,512</b>
Premises and equipment - net	187,291		
Other assets - net	4,817,297	<b>Shareholders' equity</b>	
		Equity portion	23,892,864
		Other reserves	-150,107
		Retained earnings	1,739,520
		<b>Total shareholders' equity</b>	<b>25,482,277</b>
<b>Total assets</b>	<b>172,315,789</b>	<b>Total liabilities and shareholders' equity</b>	<b>172,315,789</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 Mar 2022	2,724,865
(2.98 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 Mar 2022	1,422,545
Regulatory capital	24,049,207
( 35.54 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,049,207
( 35.54 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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	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 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)  
( Rapeeporn Klawtanonk )  
(Acting) Chief Executive Officer

..... (Authorized signatory)  
( Ashish Jain )  
Chief Financial Officer