



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

standard
chartered

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	100,984	Deposits	83,064,075
Interbank and money market items - net	56,087,948	Interbank and money market items	23,335,030
Financial assets measured at fair value through profit or loss	32,892,090	Liability payable on demand	823,522
Derivatives assets	20,458,677	Financial liabilities measured at fair value through profit or loss	4,102,715
Investments - net	25,423,078	Derivatives Liabilities	18,822,228
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,853,693	Other liabilities	11,198,750
Properties for sale - net	65,781	Total liabilities	141,346,320
Premises and equipment - net	487,899		
Other assets - net	9,360,787	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-125,174
		Retained earnings	3,616,927
		Total shareholders' equity	27,384,617
Total assets	168,730,937	Total liabilities and shareholders' equity	168,730,937

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2023	268,145
Regulatory capital	23,593,962
(34.10 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,593,962
(34.10 (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 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)

..... (Authorized signatory)

(Plakorn Wanglee)

(Toh Toak Cheng)

Chief Executive Officer

Chief Financial Officer