



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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	76,625	Deposits	112,942,712
Interbank and money market items - net	52,104,495	Interbank and money market items	32,072,966
Financial assets measured at fair value through profit or loss	51,041,710	Liability payable on demand	870,191
Derivatives assets	26,353,566	Financial liabilities measured at fair value through profit or loss	8,234,670
Investments - net	55,787,146	Derivatives Liabilities	25,492,981
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,964,468	Other liabilities	15,657,795
Properties for sale - net	2,882	Total liabilities	195,271,315
Premises and equipment - net	429,135	Shareholders' equity	
Other assets - net	13,435,675	Equity portion	23,892,864
Total assets	222,195,702	Other reserves	-133,345
		Retained earnings	3,164,868
		Total shareholders' equity	26,924,387
		Total liabilities and shareholders' equity	222,195,702

Non-Performing Loans (gross) for the quarter ended 31 March 2024	Thousand Baht	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 2024		438,922
Regulatory capital		23,813,747
(33.26 (percent) ratio of total capital to risk weighted assets)		
Capital after deducting capital add-ons for loans to large exposures		23,813,747
(33.26 (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 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