



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 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	121,568	Deposits	75,760,298
Interbank and money market items - net	46,758,071	Interbank and money market items	48,399,491
Financial assets measured at fair value through profit or loss	28,542,776	Liability payable on demand	1,130,972
Derivatives assets	22,063,356	Financial liabilities measured at fair value through profit or loss	3,435,851
Investments - net	45,477,527	Derivatives Liabilities	19,104,062
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	36,859,628	Other liabilities	18,615,036
Properties for sale - net	26,542	Total liabilities	166,445,710
Premises and equipment - net	188,988		
Other assets - net	11,712,099	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-364,184
		Retained earnings	1,776,165
		Total shareholders' equity	25,304,845
Total assets	191,750,555	Total liabilities and shareholders' equity	191,750,555

	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	23,880,685
(30.47 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,880,685
(30.47 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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 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)

(Plakorn Wanglee)

Chief Executive Officer

..... (Authorized signatory)

(Ashish Jain)

Chief Financial Officer