



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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	96,714	Deposits	77,694,678
Interbank and money market items - net	57,136,043	Interbank and money market items	32,839,642
Financial assets measured at fair value through profit or loss	35,140,743	Liability payable on demand	637,982
Derivatives assets	21,353,152	Financial liabilities measured at fair value through profit or loss	4,172,425
Investments - net	25,392,815	Derivatives Liabilities	20,123,273
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,149,490	Other liabilities	14,842,502
Properties for sale - net	65,781	Total liabilities	150,310,502
Premises and equipment - net	478,699	Shareholders' equity	
Other assets - net	12,575,008	Equity portion	23,892,864
		Other reserves	-173,404
		Retained earnings	2,358,483
		Total shareholders' equity	26,077,943
Total assets	176,388,445	Total liabilities and shareholders' equity	176,388,445

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	23,644,480
(32.09 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,644,480
(32.09 (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 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