



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 2024			
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	115,391	Deposits	106,319,159
Interbank and money market items - net	65,717,817	Interbank and money market items	19,557,871
Financial assets measured at fair value through profit or loss	47,033,184	Liability payable on demand	599,144
Derivatives assets	27,130,505	Financial liabilities measured at fair value through profit or loss	9,840,692
Investments - net	28,627,480	Derivatives Liabilities	25,627,653
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,627,062	Other liabilities	17,958,417
Properties for sale - net	2,882	Total liabilities	179,902,936
Premises and equipment - net	411,478	Shareholders' equity	
Other assets - net	13,974,044	Equity portion	23,892,864
		Other reserves	-220,708
		Retained earnings	2,064,751
		Total shareholders' equity	25,736,907
Total assets	205,639,843	Total liabilities and shareholders' equity	205,639,843

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024	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	23,821,889
(33.00 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,821,889
(33.00 (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 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