

(Unofficial Translation)



standard
chartered

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 30 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	66,881	Deposits	101,555,988
Interbank and money market items - net	48,494,785	Interbank and money market items	18,741,004
Financial assets measured at fair value through profit or loss	28,574,351	Liability payable on demand	813,794
Derivatives assets	28,023,436	Financial liabilities measured at fair value through profit or loss	4,267,995
Investments - net	42,244,053	Derivatives Liabilities	25,568,835
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	32,360,915	Other liabilities	25,058,581
Properties for sale - net	159,902	Total liabilities	176,006,197
Premises and equipment - net	363,875		
Other assets - net	21,994,014	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-137,344
		Retained earnings	2,520,495
		Total shareholders' equity	26,276,015
Total assets	202,282,212	Total liabilities and shareholders' equity	202,282,212

Non-Performing Loans (gross) for the quarter ended 30 Sep 2022	Thousand Baht
(3.46 percent of total loans before deducting allowance for expected credit losses)	2,715,048
Allowance for debtors as prescribed by the BOT for the quarter ended 30 Sep 2022	1,455,146
Regulatory capital	23,153,450
(31.96 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,153,450
(31.96 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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/

Date of disclosure 27 September 2022

Information as of 30 June 2022

Channel for disclosure

Date of disclosure

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)

(Pimonporn Boonkhetpitak)

(Acting) Chief Financial Officer