



## 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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	76,269	Deposits	89,156,747
Interbank and money market items - net	61,160,711	Interbank and money market items	27,807,892
Financial assets measured at fair value through profit or loss	45,238,436	Liability payable on demand	1,227,196
Derivatives assets	23,275,539	Financial liabilities measured at fair value through profit or loss	5,475,595
Investments - net	26,020,559	Derivatives Liabilities	20,921,266
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,561,704	Other liabilities	24,445,417
Properties for sale - net	11,160	Total liabilities	169,034,113
Premises and equipment - net	458,769		
Other assets - net	16,811,837	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-201,636
		Retained earnings	2,889,643
		Total shareholders' equity	26,580,871
Total assets	195,614,984	Total liabilities and shareholders' equity	195,614,984

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2023	263,314
Regulatory capital	23,309,584
(34.90 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,309,584
(34.90 (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 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

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure    www.sc.com/th/  
Date of disclosure        27 October 2023  
Information as of         30 June 2023

## 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    .....  
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)

( Aree Polersawat )

(Acting) Chief Financial Officer