


**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 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	85,067	Deposits	77,769,937
Interbank and money market items - net	35,804,006	Interbank and money market items	23,194,515
Financial assets measured at fair value through profit or loss	23,978,241	Liability payable on demand	909,631
Derivatives assets	42,689,829	Financial liabilities measured at fair value through profit or loss	4,910,423
Investments - net	39,987,588	Derivatives Liabilities	38,332,179
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	36,096,044	Other liabilities	17,395,533
Properties for sale - net	166,659	<b>Total liabilities</b>	<b>162,512,218</b>
Premises and equipment - net	424,168		
Other assets - net	9,332,453	<b>Shareholders' equity</b>	
		Equity portion	23,892,864
		Other reserves	-252,325
		Retained earnings	2,411,298
		<b>Total shareholders' equity</b>	<b>26,051,837</b>
<b>Total assets</b>	<b>188,564,055</b>	<b>Total liabilities and shareholders' equity</b>	<b>188,564,055</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 Sep 2022	2,715,048
(3.46 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 Sep 2022	1,455,146
Regulatory capital	22,996,146
( 28.92 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,996,146
( 28.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 27 September 2022

Date of disclosure .....

Information as of 30 June 2022

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