



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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	138,282	Deposits	84,701,187
Interbank and money market items - net	59,965,048	Interbank and money market items	24,232,770
Financial assets measured at fair value through profit or loss	38,898,444	Liability payable on demand	750,908
Derivatives assets	29,292,047	Financial liabilities measured at fair value through profit or loss	4,992,930
Investments - net	22,841,985	Derivatives Liabilities	25,222,836
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,747,221	Other liabilities	19,181,841
Properties for sale - net	11,160	Total liabilities	159,082,472
Premises and equipment - net	460,574		
Other assets - net	12,175,087	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-266,593
		Retained earnings	2,821,105
		Total shareholders' equity	26,447,376
Total assets	185,529,848	Total liabilities and shareholders' equity	185,529,848

Non-Performing Loans (gross) for the quarter ended 30 September 2023	Thousand Baht	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		23,192,904
(34.78 (percent) ratio of total capital to risk weighted assets)		
Capital after deducting capital add-ons for loans to large exposures		23,192,904
(34.78 (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 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)

(Toh Toak Cheng)
Chief Financial Officer