

(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 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	68,217	Deposits	72,854,529
Interbank and money market items - net	38,331,925	Interbank and money market items	23,490,719
Financial assets measured at fair value through profit or loss	28,111,789	Liability payable on demand	1,052,592
Derivatives assets	46,191,007	Financial liabilities measured at fair value through profit or loss	5,177,742
Investments - net	28,452,988	Derivatives Liabilities	41,752,666
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	36,321,906	Other liabilities	22,928,868
Properties for sale - net	159,902	<b>Total liabilities</b>	<b>167,257,116</b>
Premises and equipment - net	427,601		
Other assets - net	14,950,519	<b>Shareholders' equity</b>	
		Equity portion	23,892,864
		Other reserves	-299,917
		Retained earnings	2,165,791
		<b>Total shareholders' equity</b>	<b>25,758,738</b>
<b>Total assets</b>	<b>193,015,854</b>	<b>Total liabilities and shareholders' equity</b>	<b>193,015,854</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	22,963,882
( 28.02 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,963,882
( 28.02 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 Sep 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-Sep-22

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)

( Aree Polerdsawat )

(Acting) Chief Financial Officer