



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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	91,843	Deposits	87,509,788
Interbank and money market items - net	54,383,868	Interbank and money market items	18,183,316
Financial assets measured at fair value through profit or loss	39,018,130	Liability payable on demand	903,857
Derivatives assets	33,115,700	Financial liabilities measured at fair value through profit or loss	5,086,878
Investments - net	23,014,370	Derivatives Liabilities	29,481,859
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,961,642	Other liabilities	17,109,147
Properties for sale - net	11,160	Total liabilities	158,274,845
Premises and equipment - net	471,909		
Other assets - net	12,347,337	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-274,784
		Retained earnings	2,523,034
		Total shareholders' equity	26,141,114
Total assets	184,415,959	Total liabilities and shareholders' equity	184,415,959

	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	23,231,313
(32.56 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	23,231,313
(32.56 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 31 March 2023
Information as of 31 December 2022

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