



**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 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	98,921	Deposits	120,201,008
Interbank and money market items - net	62,343,269	Interbank and money market items	27,506,514
Financial assets measured at fair value through profit or loss	59,265,963	Liability payable on demand	1,086,209
Derivatives assets	29,743,543	Financial liabilities measured at fair value through profit or loss	11,532,064
Investments - net	37,640,223	Derivatives Liabilities	27,910,825
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,954,687	Other liabilities	15,805,811
Properties for sale - net	0	<b>Total liabilities</b>	<b>204,042,431</b>
Premises and equipment - net	197,145		
Other assets - net	13,185,727	<b>Shareholders' equity</b>	
		Equity portion	20,391,321
		Other reserves	24,837
		Retained earnings	2,970,889
		<b>Total shareholders' equity</b>	<b>23,387,047</b>
<b>Total assets</b>	<b>227,429,478</b>	<b>Total liabilities and shareholders' equity</b>	<b>227,429,478</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (0.68 percent of total loans before deducting allowance for expected credit losses)	404,553
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	451,998
Regulatory capital (23.91 (percent) ratio of total capital to risk weighted assets)	20,210,304
Capital after deducting capital add-ons for loans to large exposures (23.91 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,210,304
Changes in assets and liabilities during the quarter ended 30 April 2026 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)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.sc.com/th/	Channel for disclosure	.....
Date of disclosure	31 March 2026	Date of disclosure	.....
Information as of	31 December 2025	Information as of	.....

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)  
 ( Ong Ee Poh )  
 Chief Financial Officer  
 Thailand and Representative Offices

..... (Authorized signatory)  
 ( Nitiphong Tejavanija )  
 Chief Technology and Operating Officer  
 Thailand and Representative Offices