



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 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	128,622	Deposits	100,775,554
Interbank and money market items - net	44,267,855	Interbank and money market items	33,735,803
Financial assets measured at fair value through profit or loss	59,494,832	Liability payable on demand	885,972
Derivatives assets	30,567,841	Financial liabilities measured at fair value through profit or loss	9,136,094
Investments - net	37,542,947	Derivatives Liabilities	27,035,561
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,265,264	Other liabilities	15,196,056
Properties for sale - net	0	Total liabilities	186,765,040
Premises and equipment - net	177,828	Shareholders' equity	
Other assets - net	11,102,863		
		Equity portion	20,391,321
		Other reserves	-16,203
		Retained earnings	3,407,894
		Total shareholders' equity	23,783,012
Total assets	210,548,052	Total liabilities and shareholders' equity	210,548,052

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	404,553
(0.63 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	434,952
Regulatory capital	20,832,092
(23.38 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,832,092
(23.38 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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		For financial business groups	
(under the Notification of the Bank of Thailand		(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)
(Nitiphong Tejavanija)
Acting President and Chief Executive Officer
and Acting Head of Coverage, Thailand and Representative Offices

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