



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 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	124,208	Deposits	106,070,097
Interbank and money market items - net	53,072,504	Interbank and money market items	30,458,383
Financial assets measured at fair value through profit or loss	54,008,740	Liability payable on demand	1,078,970
Derivatives assets	23,155,013	Financial liabilities measured at fair value through profit or loss	14,211,266
Investments - net	44,683,907	Derivatives Liabilities	29,134,935
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	25,227,443	Other liabilities	19,774,664
Properties for sale - net	0	Total liabilities	200,728,315
Premises and equipment - net	225,954	Shareholders' equity	
Other assets - net	24,493,587	Equity portion	20,391,321
		Other reserves	166,932
		Retained earnings	3,704,788
		Total shareholders' equity	24,263,041
Total assets	224,991,356	Total liabilities and shareholders' equity	224,991,356

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025	404,553
(0.61 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	446,613
Regulatory capital	21,435,798
(27.20 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,435,798
(27.20 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2025 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	29 September 2025	Date of disclosure
Information as of	30 June 2025	Information as of

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

..... (Authorized signatory)
(Anchalee Bunsongsikul)
President and Chief Executive Officer and Head of Coverage,
Thailand and Representative Offices

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