



(Revised Version)  
**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 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	67,922	Deposits	108,621,746
Interbank and money market items - net	70,931,082	Interbank and money market items	40,260,959
Financial assets measured at fair value through profit or loss	63,878,819	Liability payable on demand	1,336,027
Derivatives assets	29,301,456	Financial liabilities measured at fair value through profit or loss	11,465,403
Investments - net	24,733,117	Derivatives Liabilities	24,419,786
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,798,389	Other liabilities	21,974,386
Properties for sale - net	0	<b>Total liabilities</b>	<b>208,078,307</b>
Premises and equipment - net	190,060		
Other assets - net	13,745,432	<b>Shareholders' equity</b>	
		Equity portion	20,391,321
		Other reserves	13,831
		Retained earnings	3,162,818
		<b>Total shareholders' equity</b>	<b>23,567,970</b>
<b>Total assets</b>	<b>231,646,277</b>	<b>Total liabilities and shareholders' equity</b>	<b>231,646,277</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	404,553
(0.68 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	451,998
Regulatory capital	20,339,505
(24.11 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,339,505
(24.11 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 <a href="http://www.sc.com/th/">www.sc.com/th/</a>	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