



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 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	88,355	Deposits	106,086,039
Interbank and money market items - net	57,228,904	Interbank and money market items	35,597,210
Financial assets measured at fair value through profit or loss	56,625,469	Liability payable on demand	898,292
Derivatives assets	33,455,166	Financial liabilities measured at fair value through profit or loss	7,456,099
Investments - net	33,134,074	Derivatives Liabilities	29,092,934
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,595,488	Other liabilities	20,586,301
Properties for sale - net	0	Total liabilities	199,716,875
Premises and equipment - net	182,952	Shareholders' equity	20,391,321 -342 3,291,117 23,682,096
Other assets - net	15,088,563		
Total assets	223,398,971	Total liabilities and shareholders' equity	223,398,971

	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	20,874,108
(22.75 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,874,108
(22.75 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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		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