



## 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 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	93,430	Deposits	127,232,807
Interbank and money market items - net	62,880,164	Interbank and money market items	32,695,826
Financial assets measured at fair value through profit or loss	63,130,346	Liability payable on demand	1,104,290
Derivatives assets	19,837,130	Financial liabilities measured at fair value through profit or loss	16,611,860
Investments - net	47,339,398	Derivatives Liabilities	25,210,356
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,465,240	Other liabilities	13,791,770
Properties for sale - net	0	<b>Total liabilities</b>	<b>216,646,909</b>
Premises and equipment - net	233,476		
Other assets - net	19,931,338	<b>Shareholders' equity</b>	
		Equity portion	20,391,321
		Other reserves	120,379
		Retained earnings	3,751,913
		<b>Total shareholders' equity</b>	<b>24,263,613</b>
<b>Total assets</b>	<b>240,910,522</b>	<b>Total liabilities and shareholders' equity</b>	<b>240,910,522</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025	404,553
(0.70 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	491,483
Regulatory capital	21,743,904
(26.50 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	21,743,904
(26.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks

Channel for disclosure [www.sc.com/th/](http://www.sc.com/th/)

Date of disclosure 29 September 2025

Information as of 30 June 2025

## For financial business groups

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups

Channel for disclosure .....

Date of disclosure .....

Information as of .....

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

..... (Authorized signatory)

( Premisira Saksrivechkul )

(Acting) Chief Executive Officer and Head of Coverage

..... (Authorized signatory)

( Aree Polerdasawat )

(Acting) Chief Financial Officer