

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 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59,573	Deposits	67,636,717
Interbank and money market items - net	43,980,508	Interbank and money market items	25,341,833
Financial assets measured at fair value through profit or loss	33,262,174	Liability payable on demand	975,583
Derivatives assets	15,789,191	Financial liabilities measured at fair value through profit or loss	2,217,910
Investments - net	15,078,362	Derivatives Liabilities	18,027,676
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	32,277,925	Other liabilities	9,094,461
Properties for sale - net	26,542	Total liabilities	123,294,180
Premises and equipment - net	224,512	Shareholders' equity	
Other assets - net	9,330,216	Equity portion	23,892,864
		Other reserves	17,826
		Retained earnings	2,824,133
		Total shareholders' equity	26,734,823
Total assets	150,029,003	Total liabilities and shareholders' equity	150,029,003

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (0.12 percent of total loans before deducting allowance for expected credit losses)	78,543
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	769,395
Regulatory capital (30.82 (percent) ratio of total capital to risk weighted assets)	25,333,710
Capital after deducting capital add-ons for loans to large exposures (30.21 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,835,051
Changes in assets and liabilities during the quarter ended 31 October 2020 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)	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 www.sc.com/th/	Channel for disclosure
Date of disclosure 20 October 2020	Date of disclosure
Information as of 30 June 2020	Information as of

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

..... (Authorized signatory)
(Plakorn Wanglee)
Chief Executive Officer

..... (Authorized signatory)
(Ashish Jain)
Chief Financial Officer