



**Standard Chartered Bank (Thai) Public Company Limited**  
**Summary Statement of Assets and Liabilities**  
**As of December 31, 2010**

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	487,869,986.93	Deposits	96,239,418,850.38
Interbank and money market items	63,244,220,684.66	Interbank and money market items	51,401,864,583.86
Investments, net	53,990,870,565.31	Liabilities payable on demand	1,722,977,622.91
(with obligations : Baht 16,000,000,034.05 )		Borrowings	21,644,724,172.14
Credits advances (net of allowance for doubtful accounts)	93,061,606,261.62	Financial institution's liabilities under acceptances	-
Accrued interest receivables	425,709,353.95	Other liabilities	77,317,558,525.02
Properties foreclosed, net	79,950,992.12	Total Liabilities	248,326,543,754.31
Customer's liabilities under acceptances	-		
Premises and equipment, net	1,018,106,111.51	Shareholders' Equity	
Other assets, net	68,762,719,434.23	Paid-up share capital	14,837,045,480.00
		(registered share capital : Baht 14,842,627,020.00)	
		Reserves and net profit after appropriation	16,206,963,499.03
		Other reserves and profit and loss account	1,700,500,656.99
		Total Shareholders' Equity	32,744,509,636.02
Total assets	281,071,053,390.33	Total Liabilities and Shareholders' Equity	281,071,053,390.33
Customers' liability under unmatured bills	1,530,221,749.08	Financial institution's liabilities under unmatured bills	1,530,221,749.08
Total	282,601,275,139.41	Total	282,601,275,139.41

	Baht
Non-Performing Loans <sup>1/</sup> (net) As of 31 December 2010 (Quarterly)	313,132,888.56
( 0.20 percents of total loans after allowance for doubtful accounts of Non-performing Loans)	
Required provisioning for loans loss, as of 31 December 2010 (Quarterly)	1,969,012,568.27
Actual provisioning for loan loss	3,262,453,518.21
Loans to related parties	14,096,974.73
Loans to related asset management companies	4,890,370,678.88
Loans to related parties due to debt restructuring	-
Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand	-
Regulatory capital	30,646,851,273.82
Changes in assets and liabilities this quarter as of 31 December 2010 due to fine from violating the Financial Institution Business Act B.E.2551, section	-
Significant contingent liabilities	
Aval to bills and guarantees of loans	74,228,417.50
Letters of credit	3,768,812,968.09

<sup>1/</sup> Non-Performing Loans (gross) As of 31 December 2010 (Quarterly) 1,688,264,483.38  
(1.07 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information under the Notification of the Bank of Thailand

Re: Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure    www.standardchartered.co.th  
Date of disclosure        29 October 2010  
Information as of         30 June 2010

(Signed)

(Lyn Yen Kok)  
Chief Executive Officer

(Signed)

(Oranuch Nampoolsuksan)  
Chief Financial Officer