

Standard Chartered Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities ^{1/}
As of March 31, 2010

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	486,373,331.74	Deposits	97,477,608,011.20
Interbank and money market items	92,683,173,064.79	Interbank and money market items	63,772,897,988.34
Investments, net	40,039,594,016.50	Liabilities payable on demand	1,312,599,797.89
(with obligations : Baht 11,999,999,985.43)		Borrowings	16,452,313,804.42
Credits advances (net of allowance for doubtful accounts)	83,611,900,100.22	Financial institution's liabilities under acceptances	2,000,000,002.63
Accrued interest receivables	354,669,739.97	Other liabilities	64,779,306,766.21
Properties foreclosed, net	87,283,786.81	Total Liabilities	245,794,726,370.69
Customer's liabilities under acceptances	2,000,000,002.63		
Premises and equipment, net	1,098,174,027.92	Shareholders' Equity	
Other assets, net	58,372,171,801.27	Paid-up share capital	
		(registered share capital : Baht 14,842,627,020.00)	14,837,045,480.00
		Reserves and net profit after appropriation	15,609,232,611.70
		Other reserves and profit and loss account	2,492,335,409.46
		Total Shareholders' Equity	32,938,613,501.16
Total assets	278,733,339,871.85	Total Liabilities and Shareholders' Equity	278,733,339,871.85
Customers' liability under unmatured bills	1,169,679,885.07	Financial institution's liabilities under unmatured bills	1,169,679,885.07
Total	279,903,019,756.92	Total	279,903,019,756.92

	Baht
Non-Performing Loans ^{2/} (net) As of 31 March 2010 (Quarterly)	505,767,933.93
(0.29 percents of total loans after allowance for doubtful accounts of Non-performing Loans)	
Required provisioning for loans loss, as of 31 March 2010 (Quarterly)	2,304,176,504.30
Actual provisioning for loan loss	2,793,485,014.23
Loans to related parties	20,476,740.37
Loans to related asset management companies	385,000,000.00
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	30,422,484,680.17
Changes in assets and liabilities this quarter as of 31 March 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	79,777,178.50
Letters of credit	3,297,214,112.55

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) As of 31 March 2010 (Quarterly) 2,249,758,455.81
 (1.28 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 25 September 2009
 Information as of 30 June 2009

(Signed)

 (Mark Phillip Devadason)
 Chief Executive Officer

(Signed)

 (Oranuch Nampoolsuksan)
 Chief Financial Officer