

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

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	542,220,624.22	Deposits	96,113,203,159.48
Interbank and money market items	94,490,282,124.31	Interbank and money market items	75,683,472,501.25
Investments, net	48,989,543,636.01	Liabilities payable on demand	3,241,275,232.49
(with obligations : Baht 17,490,000,005.07)		Borrowings	20,735,288,510.01
Credits advances (net of allowance for doubtful accounts)	86,550,449,414.30	Financial institution's liabilities under acceptances	14,475,767,544.98
Accrued interest receivables	362,265,442.03	Other liabilities	67,962,110,326.52
Properties foreclosed, net	86,337,353.04	Total Liabilities	278,211,117,274.73
Customer's liabilities under acceptances	13,500,000,016.58		
Premises and equipment, net	1,044,432,395.67	Shareholders' Equity	
Other assets, net	66,025,170,778.64	Paid-up share capital	
		(registered share capital : Baht 14,842,627,020.00)	14,837,045,480.00
		Reserves and net profit after appropriation	16,111,939,100.29
		Other reserves and profit and loss account	2,430,599,929.78
		Total Shareholders' Equity	33,379,584,510.07
Total assets	311,590,701,784.80	Total Liabilities and Shareholders' Equity	311,590,701,784.80
Customers' liability under unmatured bills	1,119,552,109.58	Financial institution's liabilities under unmatured bills	1,119,552,109.58
Total	312,710,253,894.38	Total	312,710,253,894.38

	Baht
Non-Performing Loans ^{2/} (net) As of 30 June 2010 (Quarterly)	287,727,686.08
(0.19 percents of total loans after allowance for doubtful accounts of Non-performing Loans)	
Required provisioning for loans loss, as of 30 June 2010 (Quarterly)	1,948,884,214.02
Actual provisioning for loan loss	2,755,506,231.38
Loans to related parties	13,850,798.58
Loans to related asset management companies	511,927,980.70
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	29,896,773,634.28
Changes in assets and liabilities this quarter as of 31 August 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	107,329,808.50
Letters of credit	2,659,116,281.13

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

^{2/} Non-Performing Loans (gross) As of 30 June 2010 (Quarterly) 1,668,293,623.49
(1.09 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 30 April 2010
Information as of 31 December 2009

(Signed)

(Varoon Kanjanapoo)
(Acting) Chief Executive Officer

(Signed)

(Aree Polerdsawat)
Head of Finance Governance