

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

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	514,426,562.15	Deposits	94,009,665,304.28
Interbank and money market items	70,022,285,858.56	Interbank and money market items	47,453,272,025.52
Investments, net	38,046,079,215.72	Liabilities payable on demand	2,334,724,476.57
(with obligations : Baht 6,690,000,005.45)		Borrowings	17,772,057,026.76
Credits advances (net of allowance for doubtful accounts)	87,698,623,262.17	Financial institution's liabilities under acceptances	12,000,000,001.56
Accrued interest receivables	346,930,116.65	Other liabilities	62,643,881,226.62
Properties foreclosed, net	87,323,994.74	Total Liabilities	236,213,600,061.31
Customer's liabilities under acceptances	12,000,000,001.56		
Premises and equipment, net	1,059,684,693.76	Shareholders' Equity	
Other assets, net	59,303,236,069.54	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	1,916,005,133.25
		Total Shareholders' Equity	32,864,989,713.54
Total assets	269,078,589,774.85	Total Liabilities and Shareholders' Equity	269,078,589,774.85
Customers' liability under unmatured bills	1,013,425,059.76	Financial institution's liabilities under unmatured bills	1,013,425,059.76
Total	270,092,014,834.61	Total	270,092,014,834.61

	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	15,013,487.60
Loans to related asset management companies	425,000,000.00
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	29,939,485,823.75
Changes in assets and liabilities this quarter as of 31 July 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	110,786,948.50
Letters of credit	2,215,045,453.40

^{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