

## Standard Chartered Bank (Thai) Public Company Limited

CB.1.1

Summary Statement of Assets and Liabilities <sup>1/</sup>

As of June 30, 2010

Unit : Baht

Assets		Liabilities	
Cash	509,650,762.82	Deposits	100,836,745,430.51
Interbank and money market items	68,583,540,802.65	Interbank and money market items	32,601,705,835.29
Investments, net	34,630,109,455.17	Liabilities payable on demand	2,051,314,026.09
(with obligations : Baht - )		Borrowings	19,634,681,717.23
Credits advances (net of allowance for doubtful accounts)	84,640,916,740.27	Financial institution's liabilities under acceptances	4,900,000,003.68
Accrued interest receivables	389,458,282.05	Other liabilities	57,320,953,882.95
Properties foreclosed, net	87,045,494.21	Total Liabilities	217,345,400,895.75
Customer's liabilities under acceptances	4,900,000,003.68		
Premises and equipment, net	1,062,696,115.40	Shareholders' Equity	
Other assets, net	55,183,691,501.51	Paid-up share capital	14,837,045,480.00
		(registered share capital : Baht 14,842,627,020.00)	
		Reserves and net profit after appropriation	16,111,939,100.29
		Other reserves and profit and loss account	1,692,723,681.72
		Total Shareholders' Equity	32,641,708,262.01
Total assets	249,987,109,157.76	Total Liabilities and Shareholders' Equity	249,987,109,157.76
Customers' liability under unmatured bills	1,121,922,275.34	Financial institution's liabilities under unmatured bills	1,121,922,275.34
Total	251,109,031,433.10	Total	251,109,031,433.10

	Baht
Non-Performing Loans <sup>2/</sup> (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	15,393,858.68
Loans to related asset management companies	405,000,000.00
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	31,347,883,757.32
Changes in assets and liabilities this quarter as of 30 June 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	110,352,716.00
Letters of credit	3,193,673,611.10

<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant

<sup>2/</sup> 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