

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	98,844	Deposits	65,673,329
Interbank and money market items - net	36,144,032	Interbank and money market items	24,621,948
Financial assets measured at fair value through profit or loss	32,359,594	Liability payable on demand	1,469,357
Derivatives assets	18,249,216	Financial liabilities measured at fair value through profit or loss	5,066,528
Investments - net	23,064,100	Derivatives Liabilities	20,355,607
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	34,015,329	Other liabilities	11,646,008
Properties for sale - net	26,542	Total liabilities	128,832,777
Premises and equipment - net	227,657	Shareholders' equity	
Other assets - net	11,606,127	Equity portion	23,892,864
		Other reserves	-10,475
		Retained earnings	3,076,275
		Total shareholders' equity	26,958,664
Total assets	155,791,441	Total liabilities and shareholders' equity	155,791,441

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (0.00 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	608,625
Regulatory capital (28.61 (percent) ratio of total capital to risk weighted assets)	25,123,144
Capital after deducting capital add-ons for loans to large exposures (28.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,619,854
Changes in assets and liabilities during the quarter ended 31 August 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)	For financial business groups (under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
Channel for disclosure www.sc.com/th/	Channel for disclosure
Date of disclosure 24 April 2020	Date of disclosure
Information as of 31 December 2019	Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(Plakorn Wanglee)
Chief Executive Officer

..... (Authorized signatory)
(Ashish Jain)
Chief Financial Officer