

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant) As of 30 June 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	471,175	Deposits	106,395,488
Interbank and money market items, net	83,035,684	Interbank and money market items, net	54,974,792
Claims on securities	15,795,000	Liabilities payable on demand	1,598,131
Derivatives assets	30,410,460	Liabilities to deliver securities	15,795,000
Investments - net	42,452,020	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 6,000,000)		Derivatives liabilities	32,318,134
Investments in subsidiaries and associates, net	58,746	Debts issued and Borrowings	32,528,611
Loans to customers, net	95,276,208	Bank's liabilities under acceptances	-
Accrued interest receivables	537,314	Other liabilities	16,404,069
Customers' liabilities under acceptances	-	Total Liabilities	260,014,225
Properties foreclosed, net	102,589		
Premises and equipment, net	911,599	Shareholders' equity	
Other assets, net	24,617,545	Equity portion ^{1/}	23,892,864
		Other reserves	-
		Retained Earnings	10,082,251
		Total Shareholders' equity	33,654,115
Total Assets	293,668,340	Total Liabilities and Shareholders' equity	293,668,340

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2011 (Quarterly)	311,345
(0.18 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2011 (Quarterly)	1,974,808
Actual provisioning for loan loss, as of 30 June 2011 (Quarterly)	3,349,524
Loans to related parties	5,752,498
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	31,815,075
(Capital adequacy ratio = 16.04 percents)	
Changes in assets and liabilities this quarter as of 30 June 2011 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	40,357,803
Avals to bills and guarantees of loans	71,436
Liabilities under unmatured import bills	990,890
Letters of credit	5,514,573
Other contingencies	33,780,904

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 30 June 2011 (Quarterly) 1,651,412
(0.93 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank
(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 29 April 2011
Information as of 31 December 2010

For Financial Group
(under the Notification of the Bank of Thailand
Re: Consolidated Supervision)
Location of disclosure www.standardchartered.co.th
Date of disclosure 29 April 2011
Information as of 31 December 2010

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Lyn Yen Kok)
Chief Executive Officer

(Oranuch Nampoolsuksan)
Chief Financial Officer