

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,471	Deposits	62,337,161
Interbank and money market items - net	31,785,169	Interbank and money market items	23,227,311
Financial assets measured at fair value through profit or loss	32,074,470	Liability payable on demand	1,104,468
Derivatives assets	17,191,650	Financial liabilities measured at fair value through profit or loss	2,093,332
Investments - net	15,086,123	Derivatives Liabilities	19,486,436
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	35,499,515	Other liabilities	10,792,751
Properties for sale - net	26,542	Total liabilities	119,041,459
Premises and equipment - net	224,687	Shareholders' equity	
Other assets - net	13,856,114	Equity portion	23,892,864
		Other reserves	14,939
		Retained earnings	2,833,479
		Total shareholders' equity	26,741,282
Total assets	145,782,741	Total liabilities and shareholders' equity	145,782,741

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (0.12 percent of total loans before deducting allowance for expected credit losses)	78,543
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	769,395
Regulatory capital (32.56 (percent) ratio of total capital to risk weighted assets)	25,317,682
Capital after deducting capital add-ons for loans to large exposures (31.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,818,671
Changes in assets and liabilities during the quarter ended 30 September 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

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

For financial business groups

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.sc.com/th/

Channel for disclosure

Date of disclosure 20 October 2020

Date of disclosure

Information as of 30 June 2020

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