

(Revised Version)
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 April 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	590,895	Deposits	109,897,856
Interbank and money market items, net	66,628,200	Interbank and money market items, net	63,118,787
Claims on securities	14,700,000	Liabilities payable on demand	1,811,597
Derivatives assets	35,433,582	Liabilities to deliver securities	14,700,000
Investments - net	57,391,145	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,500,000)		Derivatives liabilities	35,779,591
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	10,192,032
Loans to customers, net	99,102,136	Bank's liabilities under acceptances	-
Accrued interest receivables	537,255	Other liabilities	34,282,548
Customers' liabilities under acceptances	-	Total Liabilities	269,782,411
Properties foreclosed, net	28,930		
Premises and equipment, net	808,910	Shareholders' equity	
Other assets, net	32,296,561	Equity portion ^{1/}	23,892,864
		Other reserves	191,244
		Retained Earnings	14,349,376
		Total Shareholders' equity	38,433,484
Total Assets	308,215,895	Total Liabilities and Shareholders' equity	308,215,895

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2013 (Quarterly)	1,199,533
(0.81 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2013 (Quarterly)	4,483,469
Actual provisioning for loan loss, as of 31 March 2013 (Quarterly)	6,496,856
Loans to related parties	1,115,969
Loans to related asset management companies	4,366,938
Loans to related parties due to debt restructuring	2,182,368
Regulatory capital	37,075,418
(Capital adequacy ratio = 18.89 percents)	
Changes in assets and liabilities this quarter as of 30 April 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	27,293,296
Avals to bills and guarantees of loans	1,715,140
Liabilities under unmatured import bills	1,148,994
Letters of credit	1,984,577
Other contingencies	22,444,585

^{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 31 March 2013 (Quarterly) 5,066,300
(3.32 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)	For Financial Group (under the Notification of the Bank of Thailand Re: Consolidated Supervision)
Location of disclosure www.standardchartered.co.th	Location of disclosure www.standardchartered.co.th
Date of disclosure 30 April 2013	Date of disclosure 30 April 2013
Information as of 31 December 2012	Information as of 31 December 2012

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

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(Nichapat Ark)
(Acting) Chief Executive Officer

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(Oranuch Nampoolsuksan)
Chief Financial Officer