

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant)

As of 30 April 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	380,131	Deposits	114,820,010
Interbank and money market items, net	64,137,308	Interbank and money market items, net	56,086,229
Claims on securities	6,500,034	Liabilities payable on demand	1,739,818
Derivatives assets	28,084,229	Liabilities to deliver securities	6,500,034
Investments - net	59,249,964	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 20,679,762)		Derivatives liabilities	28,307,399
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	3,830,646
Loans to customers, net	93,601,758	Bank's liabilities under acceptances	-
Accrued interest receivables	481,632	Other liabilities	18,993,069
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>230,277,205</b>
Properites foreclosed, net	26,182		
Premises and equipment, net	746,122	<b>Shareholders' equity</b>	
Other assets, net	15,310,302	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	292,602
		Retained Earnings	14,753,272
		<b>Total Shareholders' equity</b>	<b>38,938,738</b>
<b>Total Assets</b>	<b>269,215,943</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>269,215,943</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 March 2014 (Quarterly)	1,865,538
(1.37 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2014 (Quarterly)	5,260,452
Actual provisioning for loan loss, as of 31 March 2014 (Quarterly)	8,044,422
Loans to related parties	616,058
Loans to related asset management companies	2,864,938
Loans to related parties due to debt restructuring	1,933,628
Regulatory capital	38,792,991
(Capital adequacy ratio = 21.11 percents)	
Changes in assets and liabilities this quarter as of 30 April 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	42,424,492
Avals to bills and guarantees of loans	2,174,863
Liabilities under unmatured import bills	754,038
Letters of credit	1,189,834
Other contingencies	38,305,757

<sup>1/</sup> 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

<sup>2/</sup> Non-Performing Loans (gross) as of 31 March 2014 (Quarterly) 6,617,691  
(4.70 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

### Channel of capital maintenance information disclosure

For Commercial Bank	For Financial Group
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Public disclosure of Capital Maintenance for Commercial Banks)	Re: Consolidated Supervision)
Location of disclosure www.sc.com/th/	Location of disclosure www.sc.com/th/
Date of disclosure 28 April 2014	Date of disclosure 28 April 2014
Information as of 31 December 2013	Information as of 31 December 2013

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

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(Oranuch Nampoolsuksan)  
(Acting) Chief Executive Officer

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(Oranuch Nampoolsuksan)  
Chief Financial Officer