

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant) As of 31 August 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	388,233	Deposits	99,976,392
Interbank and money market items, net	99,600,971	Interbank and money market items, net	57,074,856
Claims on securities	15,500,000	Liabilities payable on demand	2,743,647
Derivatives assets	32,159,436	Liabilities to deliver securities	15,862,804
Investments - net	34,511,541	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 4,000,000)		Derivatives liabilities	33,859,891
Investments in subsidiaries and associates, net	58,746	Debts issued and Borrowings	28,311,827
Loans to customers, net	90,918,456	Bank's liabilities under acceptances	-
Accrued interest receivables	562,408	Other liabilities	12,029,097
Customers' liabilities under acceptances	-	Total Liabilities	249,858,514
Properties foreclosed, net	95,809		
Premises and equipment, net	892,902	Shareholders' equity	
Other assets, net	9,646,499	Equity portion ^{1/}	23,892,864
		Other reserves	159,829
		Retained Earnings	10,743,452
		Total Shareholders' equity	34,476,487
Total Assets	284,335,001	Total Liabilities and Shareholders' equity	284,335,001

	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	5,806,189
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	31,815,075
(Capital adequacy ratio = 16.48 percents)	
Changes in assets and liabilities this quarter as of 31 August 2011 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	40,242,555
Avals to bills and guarantees of loans	174,540
Liabilities under unmatured import bills	1,023,472
Letters of credit	6,892,684
Other contingencies	32,151,859

^{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.

(Vikram Issar)
(Acting) Chief Executive Officer

(Oranuch Nampoolsuksan)
Chief Financial Officer