

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant) As of 31 August 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	467,662	Deposits	101,321,269
Interbank and money market items, net	58,274,580	Interbank and money market items, net	76,134,202
Claims on securities	10,900,000	Liabilities payable on demand	2,010,444
Derivatives assets	33,799,659	Liabilities to deliver securities	10,900,000
Investments - net	66,109,506	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 27,861,894)		Derivatives liabilities	35,519,119
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	6,251,690
Loans to customers, net	102,491,641	Bank's liabilities under acceptances	-
Accrued interest receivables	571,831	Other liabilities	14,462,213
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>246,598,937</b>
Properties foreclosed, net	26,368		
Premises and equipment, net	781,143	<b>Shareholders' equity</b>	
Other assets, net	11,289,672	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	- 255
		Retained Earnings	14,918,797
		<b>Total Shareholders' equity</b>	<b>38,811,406</b>
<b>Total Assets</b>	<b>285,410,343</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>285,410,343</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2013 (Quarterly)	1,237,149
(0.83 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2013 (Quarterly)	4,809,604
Actual provisioning for loan loss, as of 30 June 2013 (Quarterly)	6,754,246
Loans to related parties	1,754,205
Loans to related asset management companies	4,206,938
Loans to related parties due to debt restructuring	2,061,788
Regulatory capital	37,109,925
(Capital adequacy ratio = 18.86 percents)	
Changes in assets and liabilities this quarter as of 31 August 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	44,166,028
Avals to bills and guarantees of loans	1,940,831
Liabilities under unmatured import bills	983,394
Letters of credit	1,713,948
Other contingencies	39,527,855

<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 30 June 2013 (Quarterly) 5,425,474  
(3.55 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.

(Lyn Yen Kok)  
Chief Executive Officer

(Oranuch Nampoolsuksan)  
Chief Financial Officer