

(Revised Version)

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(Audited/reviewed by Certified Public Accountant)
As of 31 December 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	387,841	Deposits	98,215,408
Interbank and money market items, net	71,480,375	Interbank and money market items, net	47,125,046
Claims on securities	9,000,000	Liabilities payable on demand	1,354,688
Derivatives assets	35,263,204	Liabilities to deliver securities	9,000,000
Investments - net	60,018,670	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 15,500,000)		Derivatives liabilities	36,979,026
Investments in subsidiaries and associates, net	58,746	Debts issued and Borrowings	36,425,495
Loans to customers, net	93,992,269	Bank's liabilities under acceptances	-
Accrued interest receivables	633,332	Other liabilities	19,238,999
Customers' liabilities under acceptances	-	Total Liabilities	248,338,662
Properties foreclosed, net	75,295		
Premises and equipment, net	873,770	Shareholders' equity	
Other assets, net	12,278,803	Equity portion ^{1/}	23,892,864
		Other reserves	41,819
		Retained Earnings	11,788,960
		Total Shareholders' equity	35,723,643
Total Assets	284,062,305	Total Liabilities and Shareholders' equity	284,062,305

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 December 2011 (Quarterly)	1,088,604
(0.72 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2011 (Quarterly)	3,737,326
Actual provisioning for loan loss, as of 31 December 2011 (Quarterly)	4,784,342
Loans to related parties	8,835,978
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	31,725,109
(Capital adequacy ratio = 17.13 percents)	
Changes in assets and liabilities this quarter as of 31 December 2011 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	35,378,657
Avals to bills and guarantees of loans	164,649
Liabilities under unmatured import bills	1,142,194
Letters of credit	5,543,985
Other contingencies	28,527,829

^{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 December 2011 (Quarterly) 4,278,547
(2.76 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 28 October 2011
Information as of 30 June 2011

For Financial Group
(under the Notification of the Bank of Thailand
Re: Consolidated Supervision)
Location of disclosure www.standardchartered.co.th
Date of disclosure 28 October 2011
Information as of 30 June 2011

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

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