

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant) As of 29 February 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	438,597	Deposits	96,947,934
Interbank and money market items, net	91,261,096	Interbank and money market items, net	70,856,064
Claims on securities	14,260,000	Liabilities payable on demand	1,593,387
Derivatives assets	30,802,797	Liabilities to deliver securities	14,260,000
Investments - net	55,303,345	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 23,260,000)		Derivatives liabilities	31,444,363
Investments in subsidiaries and associates, net	58,746	Debts issued and Borrowings	30,681,531
Loans to customers, net	91,610,711	Bank's liabilities under acceptances	-
Accrued interest receivables	640,723	Other liabilities	16,151,866
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>261,935,145</b>
Properties foreclosed, net	75,295		
Premises and equipment, net	869,859	<b>Shareholders' equity</b>	
Other assets, net	13,004,444	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	- 65,779
		Retained Earnings	12,563,383
		<b>Total Shareholders' equity</b>	<b>36,390,468</b>
<b>Total Assets</b>	<b>298,325,613</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>298,325,613</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (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	9,195,239
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	31,598,779
(Capital adequacy ratio = 16.90 percents)	
Changes in assets and liabilities this quarter as of 29 February 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	32,603,961
Avals to bills and guarantees of loans	154,987
Liabilities under unmatured import bills	907,320
Letters of credit	5,049,705
Other contingencies	26,491,949

<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 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