

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 28 February 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	504,378	Deposits	115,108,724
Interbank and money market items, net	52,912,170	Interbank and money market items, net	53,532,702
Claims on securities	900,000	Liabilities payable on demand	2,096,722
Derivatives assets	30,475,599	Liabilities to deliver securities	900,000
Investments - net	62,312,025	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 26,976,667)		Derivatives liabilities	31,122,684
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	4,226,391
Loans to customers, net	100,405,401	Bank's liabilities under acceptances	-
Accrued interest receivables	484,159	Other liabilities	10,978,592
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>217,965,815</b>
Properites foreclosed, net	26,182		
Premises and equipment, net	761,452	<b>Shareholders' equity</b>	
Other assets, net	8,828,917	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	301,556
		Retained Earnings	16,148,329
		<b>Total Shareholders' equity</b>	<b>40,342,749</b>
<b>Total Assets</b>	<b>258,308,564</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>258,308,564</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 December 2013 (Quarterly)	1,182,363
(0.90 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2013 (Quarterly)	4,798,955
Actual provisioning for loan loss, as of 31 December 2013 (Quarterly)	7,638,488
Loans to related parties	624,453
Loans to related asset management companies	3,651,938
Loans to related parties due to debt restructuring	1,933,628
Regulatory capital	37,752,628
(Capital adequacy ratio = 20.08 percents)	
Changes in assets and liabilities this quarter as of 28 February 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . .	-
Contingent liabilities	43,038,668
Avals to bills and guarantees of loans	2,354,425
Liabilities under unmatured import bills	848,515
Letters of credit	1,859,289
Other contingencies	37,976,439

<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 2013 (Quarterly) 5,411,856  
(4.01 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.standardchartered.co.th	Location of disclosure www.standardchartered.co.th
Date of disclosure 30 October 2013	Date of disclosure 30 October 2013
Information as of 30 June 2013	Information as of 30 June 2013

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

( Ramakrishnan Subramanian )  
(Acting) Chief Executive Officer

( Oranuch Nampoolsuksan )  
Chief Financial Officer