

(Revised Version)
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	474,037	Deposits	117,390,594
Interbank and money market items, net	65,458,371	Interbank and money market items, net	58,570,515
Claims on securities	13,500,000	Liabilities payable on demand	1,781,204
Derivatives assets	31,342,605	Liabilities to deliver securities	13,570,155
Investments - net	58,949,423	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 14,000,000)		Derivatives liabilities	31,695,005
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	9,441,098
Loans to customers, net	99,558,549	Bank's liabilities under acceptances	-
Accrued interest receivables	522,491	Other liabilities	13,957,566
Customers' liabilities under acceptances	-	Total Liabilities	246,406,137
Properties foreclosed, net	40,024		
Premises and equipment, net	819,297	Shareholders' equity	
Other assets, net	13,336,961	Equity portion ^{1/}	23,892,864
		Other reserves	129,127
		Retained Earnings	14,271,911
		Total Shareholders' equity	38,293,902
Total Assets	284,700,039	Total Liabilities and Shareholders' equity	284,700,039

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 December 2012 (Quarterly)	1,199,347
(0.80 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2012 (Quarterly)	4,460,673
Actual provisioning for loan loss, as of 31 December 2012 (Quarterly)	6,168,970
Loans to related parties	2,653,756
Loans to related asset management companies	4,716,938
Loans to related parties due to debt restructuring	-
Regulatory capital	34,388,567
(Capital adequacy ratio = 17.72 percents)	
Changes in assets and liabilities this quarter as of 31 January 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	28,042,109
Avals to bills and guarantees of loans	3,149,332
Liabilities under unmatured import bills	1,102,212
Letters of credit	2,696,253
Other contingencies	21,094,312

^{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 2012 (Quarterly) 5,044,324
(3.27 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 31 October 2012	Date of disclosure 31 October 2012
Information as of 30 June 2012	Information as of 30 June 2012

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

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(Nichapat Ark)
(Acting) Chief Executive Officer

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(Oranuch Nampoolsuksan)
Chief Financial Officer