

(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 July 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	487,881	Deposits	106,383,517
Interbank and money market items, net	68,335,016	Interbank and money market items, net	73,388,694
Claims on securities	10,000,000	Liabilities payable on demand	1,509,962
Derivatives assets	29,498,683	Liabilities to deliver securities	10,000,000
Investments - net	58,432,174	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 25,460,000)		Derivatives liabilities	30,047,589
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	6,695,762
Loans to customers, net	100,059,901	Bank's liabilities under acceptances	-
Accrued interest receivables	526,112	Other liabilities	26,815,964
Customers' liabilities under acceptances	-	Total Liabilities	254,841,488
Properties foreclosed, net	26,367		
Premises and equipment, net	788,216	Shareholders' equity	
Other assets, net	24,778,058	Equity portion ^{1/}	23,892,864
		Other reserves	87,005
		Retained Earnings	14,809,332
		Total Shareholders' equity	38,789,201
Total Assets	293,630,689	Total Liabilities and Shareholders' equity	293,630,689

	Thousand Baht
Non-Performing Loan ^{2/} (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	1,657,374
Loans to related asset management companies	4,276,938
Loans to related parties due to debt restructuring	2,061,788
Regulatory capital	37,109,925
(Capital adequacy ratio = 19.01 percents)	
Changes in assets and liabilities this quarter as of 31 July 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	42,896,841
Avals to bills and guarantees of loans	1,942,044
Liabilities under unmatured import bills	1,256,088
Letters of credit	2,190,355
Other contingencies	37,508,354

^{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 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.

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(Nichapat Ark)
(Acting) Chief Executive Officer

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(Oranuch Nampoolsuksan)
Chief Financial Officer