

(Revised Version)
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 June 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	539,475	Deposits	106,710,514
Interbank and money market items, net	52,104,830	Interbank and money market items, net	63,324,928
Claims on securities	2,000,000	Liabilities payable on demand	1,827,442
Derivatives assets	32,095,795	Liabilities to deliver securities	2,000,000
Investments - net	69,435,239	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 35,325,000)		Derivatives liabilities	32,347,521
Investments in subsidiaries and associates, net	58,746	Debts issued and Borrowings	12,795,014
Loans to customers, net	99,167,196	Bank's liabilities under acceptances	-
Accrued interest receivables	578,627	Other liabilities	8,344,604
Customers' liabilities under acceptances	-	Total Liabilities	227,350,023
Properties foreclosed, net	74,275		
Premises and equipment, net	860,925	Shareholders' equity	
Other assets, net	7,317,067	Equity portion ^{1/}	23,892,864
		Other reserves	45,310
		Retained Earnings	12,943,978
		Total Shareholders' equity	36,882,152
Total Assets	264,232,175	Total Liabilities and Shareholders' equity	264,232,175

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2012 (Quarterly)	968,174
(0.71 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2012 (Quarterly)	4,137,722
Actual provisioning for loan loss, as of 30 June 2012 (Quarterly)	5,318,237
Loans to related parties	8,725,113
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	33,901,822
(Capital adequacy ratio = 17.49 percents)	
Changes in assets and liabilities this quarter as of 30 June 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	32,994,415
Avals to bills and guarantees of loans	1,370,427
Liabilities under unmatured import bills	1,085,660
Letters of credit	4,285,676
Other contingencies	26,252,652

^{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 2012 (Quarterly) 4,435,374
(3.19 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 30 April 2012
Information as of 31 December 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 30 April 2012
Information as of 31 December 2011

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

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(Keith De Vaz)
(Acting) Chief Executive Officer

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(Aree Polerdsawat)
(Acting) Chief Financial Officer