

(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 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	553,458	Deposits	106,493,452
Interbank and money market items, net	54,833,223	Interbank and money market items, net	63,251,776
Claims on securities	-	Liabilities payable on demand	2,475,649
Derivatives assets	30,527,441	Liabilities to deliver securities	-
Investments - net	60,795,740	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 21,460,000)		Derivatives liabilities	30,669,549
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	5,459,493
Loans to customers, net	100,798,389	Bank's liabilities under acceptances	-
Accrued interest receivables	543,435	Other liabilities	15,869,254
Customers' liabilities under acceptances	-	Total Liabilities	224,219,173
Properties foreclosed, net	28,245		
Premises and equipment, net	795,711	Shareholders' equity	
Other assets, net	13,234,866	Equity portion ^{1/}	23,892,864
		Other reserves	82,620
		Retained Earnings	14,614,132
		Total Shareholders' equity	38,589,616
Total Assets	262,808,789	Total Liabilities and Shareholders' equity	262,808,789

	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	1,678,907
Loans to related asset management companies	4,316,938
Loans to related parties due to debt restructuring	2,118,288
Regulatory capital	37,109,925
(Capital adequacy ratio = 19.04 percents)	
Changes in assets and liabilities this quarter as of 30 June 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	42,890,481
Avals to bills and guarantees of loans	1,915,020
Liabilities under unmatured import bills	1,209,816
Letters of credit	1,896,963
Other contingencies	37,868,682

^{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