

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 30 June 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	502,170	Deposits	95,596,731
Interbank and money market items, net	42,569,224	Interbank and money market items, net	57,798,629
Claims on securities	-	Liabilities payable on demand	1,906,587
Derivatives assets	25,771,569	Liabilities to deliver securities	-
Investments - net	54,610,654	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 22,647,740)		Derivatives liabilities	25,646,341
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	3,693,016
Loans to customers, net	99,685,299	Bank's liabilities under acceptances	-
Accrued interest receivables	462,226	Other liabilities	20,368,737
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>205,010,041</b>
Properites foreclosed, net	25,527		
Premises and equipment, net	733,475	<b>Shareholders' equity</b>	
Other assets, net	19,130,017	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	174,930
		Retained Earnings	15,110,607
		<b>Total Shareholders' equity</b>	<b>39,178,401</b>
<b>Total Assets</b>	<b>244,188,442</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>244,188,442</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2014 (Quarterly)	1,929,570
(1.48 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2014 (Quarterly)	5,666,361
Actual provisioning for loan loss, as of 30 June 2014 (Quarterly)	8,265,309
Loans to related parties	466,492
Loans to related asset management companies	2,674,938
Loans to related parties due to debt restructuring	1,923,960
Regulatory capital	38,667,964
(Capital adequacy ratio = 21.92 percents)	
Changes in assets and liabilities this quarter as of 30 June 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . .	-
Contingent liabilities	35,343,057
Avals to bills and guarantees of loans	1,705,414
Liabilities under unmatured import bills	494,314
Letters of credit	872,105
Other contingencies	32,271,224

<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 30 June 2014 (Quarterly) 6,988,040  
(5.18 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.sc.com/th/	Location of disclosure www.sc.com/th/
Date of disclosure 28 April 2014	Date of disclosure 28 April 2014
Information as of 31 December 2013	Information as of 31 December 2013

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

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(Lyn Yen Kok)  
Chief Executive Officer

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(Oranuch Nampoolsuksan)  
Chief Financial Officer