

(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 March 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	571,596	Deposits	109,954,570
Interbank and money market items, net	56,524,926	Interbank and money market items, net	61,722,270
Claims on securities	9,500,000	Liabilities payable on demand	2,031,608
Derivatives assets	32,891,734	Liabilities to deliver securities	9,500,000
Investments - net	59,278,601	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 19,800,000)		Derivatives liabilities	32,963,237
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	7,502,354
Loans to customers, net	100,901,779	Bank's liabilities under acceptances	-
Accrued interest receivables	577,483	Other liabilities	16,497,329
Customers' liabilities under acceptances	-	Total Liabilities	240,171,368
Properties foreclosed, net	39,127		
Premises and equipment, net	813,313	Shareholders' equity	
Other assets, net	17,452,012	Equity portion ^{1/}	23,892,864
		Other reserves	180,189
		Retained Earnings	15,004,431
		Total Shareholders' equity	39,077,484
Total Assets	279,248,852	Total Liabilities and Shareholders' equity	279,248,852

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2013 (Quarterly)	1,199,533
(0.81 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2013 (Quarterly)	4,483,469
Actual provisioning for loan loss, as of 31 March 2013 (Quarterly)	6,496,856
Loans to related parties	3,317,501
Loans to related asset management companies	4,466,938
Loans to related parties due to debt restructuring	-
Regulatory capital	34,794,460
(Capital adequacy ratio = 17.88 percents)	
Changes in assets and liabilities this quarter as of 31 March 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	27,835,508
Avals to bills and guarantees of loans	1,697,315
Liabilities under unmatured import bills	908,114
Letters of credit	2,054,036
Other contingencies	23,176,043

^{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 March 2013 (Quarterly) 5,066,300
(3.32 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.

.....
(Nichapat Ark)
(Acting) Chief Executive Officer

.....
(Oranuch Nampoolsuksan)
Chief Financial Officer