

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	538,449	Deposits	110,017,524
Interbank and money market items, net	59,666,495	Interbank and money market items, net	57,752,874
Claims on securities	2,000,000	Liabilities payable on demand	1,807,920
Derivatives assets	28,141,096	Liabilities to deliver securities	2,000,000
Investments - net	57,599,668	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 27,066,108)		Derivatives liabilities	28,318,374
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	3,794,720
Loans to customers, net	94,078,445	Bank's liabilities under acceptances	-
Accrued interest receivables	520,531	Other liabilities	9,640,757
Customers' liabilities under acceptances	-	Total Liabilities	213,332,169
Properites foreclosed, net	26,182		
Premises and equipment, net	751,880	Shareholders' equity	
Other assets, net	9,719,973	Equity portion ^{1/}	23,892,864
		Other reserves	278,913
		Retained Earnings	16,237,054
		Total Shareholders' equity	40,408,831
Total Assets	253,741,000	Total Liabilities and Shareholders' equity	253,741,000

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2014 (Quarterly)	1,865,538
(1.37 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2014 (Quarterly)	5,260,452
Actual provisioning for loan loss, as of 31 March 2014 (Quarterly)	8,044,422
Loans to related parties	564,572
Loans to related asset management companies	3,501,938
Loans to related parties due to debt restructuring	1,933,628
Regulatory capital	37,755,933
(Capital adequacy ratio = 20.80 percents)	
Changes in assets and liabilities this quarter as of 31 March 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	42,471,901
Avals to bills and guarantees of loans	2,154,708
Liabilities under unmatured import bills	928,312
Letters of credit	1,629,123
Other contingencies	37,759,758

^{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 2014 (Quarterly) 6,617,691
(4.70 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 30 October 2013	Date of disclosure 30 October 2013
Information as of 30 June 2013	Information as of 30 June 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