

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 31 May 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	467,015	Deposits	108,057,862
Interbank and money market items, net	71,650,258	Interbank and money market items, net	69,969,369
Claims on securities	8,790,000	Liabilities payable on demand	2,172,460
Derivatives assets	29,307,081	Liabilities to deliver securities	8,790,000
Investments - net	56,108,367	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 29,123,006)		Derivatives liabilities	29,701,513
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	2,796,191
Loans to customers, net	92,684,326	Bank's liabilities under acceptances	-
Accrued interest receivables	473,335	Other liabilities	9,420,246
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>230,907,641</b>
Properites foreclosed, net	25,527		
Premises and equipment, net	740,330	<b>Shareholders' equity</b>	
Other assets, net	9,052,039	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	242,867
		Retained Earnings	14,953,187
		<b>Total Shareholders' equity</b>	<b>39,088,918</b>
<b>Total Assets</b>	<b>269,996,559</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>269,996,559</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (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	532,261
Loans to related asset management companies	2,864,938
Loans to related parties due to debt restructuring	1,933,628
Regulatory capital	38,728,451
(Capital adequacy ratio = 21.35 percents)	
Changes in assets and liabilities this quarter as of 31 May 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . .	-
Contingent liabilities	46,718,136
Avals to bills and guarantees of loans	1,712,114
Liabilities under unmatured import bills	5,994,390
Letters of credit	771,432
Other contingencies	38,240,200

<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 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 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