

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 30 November 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	435,725	Deposits	103,841,517
Interbank and money market items, net	49,583,306	Interbank and money market items, net	64,518,993
Claims on securities	1,800,000	Liabilities payable on demand	2,224,411
Derivatives assets	30,843,656	Liabilities to deliver securities	1,800,000
Investments - net	63,312,899	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 28,980,001)		Derivatives liabilities	31,846,327
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	3,508,087
Loans to customers, net	98,852,793	Bank's liabilities under acceptances	-
Accrued interest receivables	539,259	Other liabilities	12,357,203
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>220,096,538</b>
Properties foreclosed, net	26,182		
Premises and equipment, net	786,320	<b>Shareholders' equity</b>	
Other assets, net	12,877,157	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	157,699
		Retained Earnings	15,608,477
		<b>Total Shareholders' equity</b>	<b>39,659,040</b>
<b>Total Assets</b>	<b>259,755,578</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>259,755,578</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 September 2013 (Quarterly)	1,240,836
(0.84 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2013 (Quarterly)	4,843,060
Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)	7,221,178
Loans to related parties	1,669,740
Loans to related asset management companies	3,986,937
Loans to related parties due to debt restructuring	1,997,708
Regulatory capital	37,626,035
(Capital adequacy ratio = 20.34 percents)	
Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	45,165,598
Avals to bills and guarantees of loans	1,974,463
Liabilities under unmatured import bills	1,129,273
Letters of credit	2,750,845
Other contingencies	39,311,017

<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 September 2013 (Quarterly) 5,440,335  
(3.59 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.standardchartered.co.th	Location of disclosure www.standardchartered.co.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.

( Thaksina Kasemsant)  
(Acting) Chief Executive Officer

(Suweenar Srisophajit)  
(Acting) Chief Financial Officer