

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant) As of 30 September 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	520,147	Deposits	97,581,817
Interbank and money market items, net	49,878,584	Interbank and money market items, net	75,915,374
Claims on securities	9,250,000	Liabilities payable on demand	2,022,481
Derivatives assets	27,599,007	Liabilities to deliver securities	9,250,000
Investments - net	62,627,438	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 29,038,286)		Derivatives liabilities	28,059,099
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	3,814,948
Loans to customers, net	103,487,381	Bank's liabilities under acceptances	-
Accrued interest receivables	534,508	Other liabilities	8,790,843
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>225,434,562</b>
Properties foreclosed, net	26,368		
Premises and equipment, net	804,453	<b>Shareholders' equity</b>	
Other assets, net	9,304,382	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	1,703
		Retained Earnings	15,401,420
		<b>Total Shareholders' equity</b>	<b>39,295,987</b>
<b>Total Assets</b>	<b>264,730,549</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>264,730,549</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	1,655,608
Loans to related asset management companies	4,206,938
Loans to related parties due to debt restructuring	1,997,708
Regulatory capital	37,653,212
(Capital adequacy ratio = 19.29 percents)	
Changes in assets and liabilities this quarter as of 30 September 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . .	-
Contingent liabilities	45,241,275
Avals to bills and guarantees of loans	1,984,889
Liabilities under unmatured import bills	892,547
Letters of credit	2,930,876
Other contingencies	39,432,963

<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 (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 30 April 2013	Date of disclosure 30 April 2013
Information as of 31 December 2012	Information as of 31 December 2012

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