

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

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

As of 30 September 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	438,952	Deposits	104,127,371
Interbank and money market items, net	57,284,314	Interbank and money market items, net	55,142,463
Claims on securities	7,200,000	Liabilities payable on demand	2,116,837
Derivatives assets	26,005,684	Liabilities to deliver securities	7,200,000
Investments - net	48,823,321	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 22,340,726)		Derivatives liabilities	25,353,999
Investments in subsidiaries and associates, net	698,281	Debts issued and Borrowings	3,171,603
Loans to customers, net	95,190,412	Bank's liabilities under acceptances	-
Accrued interest receivables	444,027	Other liabilities	7,352,322
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>204,464,595</b>
Properites foreclosed, net	25,527		
Premises and equipment, net	709,975	<b>Shareholders' equity</b>	
Other assets, net	7,055,331	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	117,849
		Retained Earnings	15,400,516
		<b>Total Shareholders' equity</b>	<b>39,411,229</b>
<b>Total Assets</b>	<b>243,875,824</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>243,875,824</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 September 2014 (Quarterly)	1,956,314
(1.40 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2014 (Quarterly)	5,822,281
Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)	8,463,681
Loans to related parties	361,694
Loans to related asset management companies	2,374,938
Loans to related parties due to debt restructuring	1,914,292
Regulatory capital	38,601,073
(Capital adequacy ratio = 21.45 percents)	
Changes in assets and liabilities this quarter as of 30 September 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . .	-
Contingent liabilities	35,679,079
Avals to bills and guarantees of loans	733,841
Liabilities under unmatured import bills	321,004
Letters of credit	1,431,118
Other contingencies	33,193,116

<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 2014 (Quarterly) 7,183,292  
(4.96 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 21 October 2014	Date of disclosure 21 October 2014
Information as of 30 June 2014	Information as of 30 June 2014

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