



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	116,371	Deposits	99,165,481
Interbank and money market items - net	65,361,213	Interbank and money market items	29,256,455
Financial assets measured at fair value through profit or loss	57,302,236	Liability payable on demand	684,165
Derivatives assets	23,959,897	Financial liabilities measured at fair value through profit or loss	10,881,603
Investments - net	26,549,556	Derivatives Liabilities	25,023,885
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,820,968	Other liabilities	16,023,694
Properties for sale - net	0	Total liabilities	181,035,283
Premises and equipment - net	365,206	Shareholders' equity	
Other assets - net	12,546,291	Equity portion	23,892,864
		Other reserves	-63,083
		Retained earnings	2,156,674
		Total shareholders' equity	25,986,455
Total assets	207,021,738	Total liabilities and shareholders' equity	207,021,738

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	404,553
(0.69 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	648,286
Regulatory capital	24,095,499
(29.55 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,095,499
(29.55 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.sc.com/th/	Channel for disclosure
Date of disclosure	3 October 2024	Date of disclosure
Information as of	30 June 2024	Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(Anchalee Bunsongsikul)
President and CEO and Head, Banking & Coverage,
Thailand and Representative Offices

..... (Authorized signatory)
(Toh Toak Cheng)
Chief Financial Officer