



(Unofficial Translation)

standard
chartered

(Revised Version)

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	61,273	Deposits	71,809,378
Interbank and money market items - net	39,740,798	Interbank and money market items	35,692,755
Financial assets measured at fair value through profit or loss	38,341,895	Liability payable on demand	847,203
Derivatives assets	17,103,034	Financial liabilities measured at fair value through profit or loss	3,001,155
Investments - net	23,665,780	Derivatives Liabilities	17,773,748
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	39,948,317	Other liabilities	13,400,495
Properties for sale - net	26,542	Total liabilities	142,524,734
Premises and equipment - net	198,319		
Other assets - net	8,964,931	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-38,385
		Retained earnings	1,671,676
		Total shareholders' equity	25,526,155
Total assets	168,050,889	Total liabilities and shareholders' equity	168,050,889

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 Dec 2021	1,573,201
(1.89 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 Dec 2021	1,523,937
Regulatory capital	24,844,862
(34.47 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	24,844,862
(34.47 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Dec 2021 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

For financial business groups

(under the Notification of the Bank of Thailand)

(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 1 October 2021

Date of disclosure

Information as of 30 June 2021

Information as of

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

..... (Authorized signatory)

..... (Authorized signatory)

(Plakorn Wanglee)

(Ashish Jain)

Chief Executive Officer

Chief Financial Officer