



(Unofficial Translation)

standard
chartered

(Revised Version)

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 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	104,421	Deposits	84,574,506
Interbank and money market items - net	51,317,775	Interbank and money market items	31,997,745
Financial assets measured at fair value through profit or loss	36,921,515	Liability payable on demand	1,194,035
Derivatives assets	16,424,947	Financial liabilities measured at fair value through profit or loss	3,485,072
Investments - net	21,930,462	Derivatives Liabilities	15,898,600
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	37,927,231	Other liabilities	9,068,230
Properties for sale - net	26,622	Total liabilities	146,218,188
Premises and equipment - net	194,596	Shareholders' equity	
Other assets - net	7,018,898	Equity portion	23,892,864
		Other reserves	-55,568
		Retained earnings	1,810,983
		Total shareholders' equity	25,648,279
Total assets	171,866,467	Total liabilities and shareholders' equity	171,866,467

	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)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 Dec 2021	1,523,937
Regulatory capital	24,698,737
(32.00 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	24,698,737
(32.00 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2022 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)

(Plakom Wanglee)

(Ashish Jain)

Chief Executive Officer

Chief Financial Officer