



(Unofficial Translation)

standard
chartered

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	61,067	Deposits	75,625,373
Interbank and money market items - net	62,178,233	Interbank and money market items	19,276,392
Financial assets measured at fair value through profit or loss	34,432,798	Liability payable on demand	1,228,212
Derivatives assets	16,104,935	Financial liabilities measured at fair value through profit or loss	5,126,250
Investments - net	7,185,903	Derivatives Liabilities	16,179,854
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,184,382	Other liabilities	13,333,304
Properties for sale - net	26,542	Total liabilities	130,769,385
Premises and equipment - net	202,607		
Other assets - net	9,508,740	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-70,839
		Retained earnings	2,293,797
		Total shareholders' equity	26,115,822
Total assets	156,885,207	Total liabilities and shareholders' equity	156,885,207

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021	78,348
(0.09 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 March 2021	961,765
Regulatory capital	25,348,700
(32.13 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	25,348,700
(32.13 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

For financial business groups

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.sc.com/th/

Channel for disclosure

Date of disclosure 28 April 2021

Date of disclosure

Information as of 31 December 2020

Information as of

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

..... (Authorized signatory)

(Plakom Wanglee)

Chief Executive Officer

..... (Authorized signatory)

(Ashish Jain)

Chief Financial Officer