

**STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED**

**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)

**As of 28 February 2021**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	53,076	Deposits	88,702,591
Interbank and money market items - net	80,552,399	Interbank and money market items	21,651,738
Financial assets measured at fair value through profit or loss	31,805,749	Liability payable on demand	1,558,496
Derivatives assets	17,341,055	Financial liabilities measured at fair value through profit or loss	2,846,067
Investments - net	7,025,217	Derivatives Liabilities	17,801,830
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,791,057	Other liabilities	11,733,007
Properties for sale - net	26,542	<b>Total liabilities</b>	<b>144,293,729</b>
Premises and equipment - net	212,071	<b>Shareholders' equity</b>	
Other assets - net	9,134,037	Equity portion	23,892,864
		Other reserves	-122,178
		Retained earnings	2,876,788
		<b>Total shareholders' equity</b>	<b>26,647,474</b>
<b>Total assets</b>	<b>170,941,203</b>	<b>Total liabilities and shareholders' equity</b>	<b>170,941,203</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (0.09 percent of total loans before deducting allowance for expected credit losses)	75,093
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	930,322
Regulatory capital (32.64 (percent) ratio of total capital to risk weighted assets)	24,661,801
Capital after deducting capital add-ons for loans to large exposures (32.00 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,178,489
Changes in assets and liabilities during the quarter ended 28 February 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**

<b>For commercial banks</b> (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	<b>For financial business groups</b> (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure <a href="http://www.sc.com/th/">www.sc.com/th/</a>	Channel for disclosure .....
Date of disclosure 20 October 2020	Date of disclosure .....
Information as of 30 June 2020	Information as of .....

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

..... (Authorized signatory)  
( Plakorn Wanglee )  
Chief Executive Officer

..... (Authorized signatory)  
( Ashish Jain )  
Chief Financial Officer