

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 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,787	Deposits	77,171,857
Interbank and money market items - net	63,619,437	Interbank and money market items	20,183,647
Financial assets measured at fair value through profit or loss	30,787,345	Liability payable on demand	1,418,345
Derivatives assets	18,426,398	Financial liabilities measured at fair value through profit or loss	2,071,623
Investments - net	7,374,725	Derivatives Liabilities	20,431,961
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	25,776,560	Other liabilities	9,677,334
Properties for sale - net	26,542	Total liabilities	130,954,767
Premises and equipment - net	214,709	Shareholders' equity	
Other assets - net	11,463,940	Equity portion	23,892,864
		Other reserves	2,507
		Retained earnings	2,873,305
		Total shareholders' equity	26,768,676
Total assets	157,723,443	Total liabilities and shareholders' equity	157,723,443

	Thousand Baht
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 (33.71 (percent) ratio of total capital to risk weighted assets)	24,897,181
Capital after deducting capital add-ons for loans to large exposures (33.05 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,409,256
Changes in assets and liabilities during the quarter ended 31 January 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 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