

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 July 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,880	Deposits	68,520,161
Interbank and money market items - net	35,633,014	Interbank and money market items	25,639,344
Financial assets measured at fair value through profit or loss	32,810,557	Liability payable on demand	1,221,030
Derivatives assets	20,275,407	Financial liabilities measured at fair value through profit or loss	2,307,908
Investments - net	25,877,552	Derivatives Liabilities	22,877,454
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	33,492,811	Other liabilities	11,846,801
Properties for sale - net	37,762	Total liabilities	132,412,698
Premises and equipment - net	234,715	Shareholders' equity	
Other assets - net	10,957,170	Equity portion	23,892,864
		Other reserves	91,200
		Retained earnings	2,983,106
		Total shareholders' equity	26,967,170
Total assets	159,379,868	Total liabilities and shareholders' equity	159,379,868

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (0.00 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	608,625
Regulatory capital (29.18 (percent) ratio of total capital to risk weighted assets)	25,250,351
Capital after deducting capital add-ons for loans to large exposures (28.60 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,749,859
Changes in assets and liabilities during the quarter ended 31 July 2020 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 24 April 2020	Date of disclosure
Information as of 31 December 2019	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