

(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 31 Jul 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,878	Deposits	79,690,270
Interbank and money market items - net	60,504,146	Interbank and money market items	22,336,450
Financial assets measured at fair value through profit or loss	38,127,693	Liability payable on demand	1,178,432
Derivatives assets	23,469,646	Financial liabilities measured at fair value through profit or loss	1,810,480
Investments - net	5,602,577	Derivatives Liabilities	23,773,789
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,911,901	Other liabilities	15,456,616
Properties for sale - net	26,542	Total liabilities	144,246,037
Premises and equipment - net	196,350		
Other assets - net	13,498,857	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-17,772
		Retained earnings	2,242,461
		Total shareholders' equity	26,117,553
Total assets	170,363,590	Total liabilities and shareholders' equity	170,363,590

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 Jun 2021	3,975
(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 Jun 2021	1,039,012
Regulatory capital	25,514,556
(32.06 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	25,514,556
(32.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Jul 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

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 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)

..... (Authorized signatory)

(Plakorn Wanglee)

(Ashish Jain)

Chief Executive Officer

Chief Financial Officer