

(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 Jun 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,033	Deposits	68,180,185
Interbank and money market items - net	52,843,756	Interbank and money market items	21,195,256
Financial assets measured at fair value through profit or loss	33,380,454	Liability payable on demand	928,331
Derivatives assets	18,858,734	Financial liabilities measured at fair value through profit or loss	1,854,591
Investments - net	3,677,178	Derivatives Liabilities	18,941,805
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	30,834,595	Other liabilities	14,439,481
Properties for sale - net	26,542	Total liabilities	125,539,649
Premises and equipment - net	199,805		
Other assets - net	11,631,210	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-47,581
		Retained earnings	2,117,375
		Total shareholders' equity	25,962,658
Total assets	151,502,307	Total liabilities and shareholders' equity	151,502,307

	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	25,531,047
(33.09 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	25,531,047
(33.09 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 Jun 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/
 Date of disclosure 28 April 2021
 Information as of 31 December 2020

Channel for disclosure
 Date of disclosure
 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