



(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 March 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,190	Deposits	78,484,403
Interbank and money market items - net	58,033,719	Interbank and money market items	14,771,584
Financial assets measured at fair value through profit or loss	31,051,323	Liability payable on demand	816,958
Derivatives assets	17,237,584	Financial liabilities measured at fair value through profit or loss	2,884,468
Investments - net	7,413,113	Derivatives Liabilities	16,698,773
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	27,319,240	Other liabilities	9,606,016
Properties for sale - net	26,542	Total liabilities	123,262,202
Premises and equipment - net	208,125	Shareholders' equity	
Other assets - net	8,401,743		
Total assets	149,729,579	Equity portion	23,892,864
		Other reserves	-86,283
		Retained earnings	2,660,796
		Total shareholders' equity	26,467,377
		Total liabilities and shareholders' equity	149,729,579

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021	78,348
(0.09 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	961,765
Regulatory capital	24,417,053
(33.82 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	24,417,053
(33.82 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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