



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 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,680	Deposits	71,930,923
Interbank and money market items - net	63,126,891	Interbank and money market items	27,859,081
Financial assets measured at fair value through profit or loss	33,439,233	Liability payable on demand	1,522,499
Derivatives assets	15,508,667	Financial liabilities measured at fair value through profit or loss	3,879,331
Investments - net	5,865,823	Derivatives Liabilities	15,797,654
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	30,184,313	Other liabilities	9,302,782
Properties for sale - net	26,542	Total liabilities	130,292,270
Premises and equipment - net	203,367	Shareholders' equity	
Other assets - net	7,997,450		
Total assets	156,407,966	Equity portion	23,892,864
		Other reserves	-73,631
		Retained earnings	2,296,463
		Total shareholders' equity	26,115,696
		Total liabilities and shareholders' equity	156,407,966

	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	25,269,280
(31.54 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	25,269,280
(31.54 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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)

Channel for disclosure www.sc.com/th/

Date of disclosure 28 April 2021

Information as of 31 December 2020

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

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