



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 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	64,433	Deposits	89,395,692
Interbank and money market items - net	46,209,086	Interbank and money market items	27,253,916
Financial assets measured at fair value through profit or loss	40,581,531	Liability payable on demand	858,208
Derivatives assets	21,149,570	Financial liabilities measured at fair value through profit or loss	3,347,914
Investments - net	18,300,821	Derivatives Liabilities	20,871,081
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	41,740,112	Other liabilities	15,066,399
Properties for sale - net	26,542	Total liabilities	156,793,210
Premises and equipment - net	191,390		
Other assets - net	14,524,890	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-34,207
		Retained earnings	2,136,508
		Total shareholders' equity	25,995,165
Total assets	182,788,375	Total liabilities and shareholders' equity	182,788,375

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 Sep 2021	0
(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 Sep 2021	1,082,810
Regulatory capital	25,415,800
(32.79 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	25,415,800
(32.79 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 Nov 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 1 October 2021

Date of disclosure

Information as of 30 June 2021

Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)

(Anchalee Bunsongsikul)

(Acting) Chief Executive Officer

..... (Authorized signatory)

(Aree Polerdsawat)

(Acting) Chief Financial Officer