



(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 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,447	Deposits	79,349,577
Interbank and money market items - net	57,582,157	Interbank and money market items	34,595,179
Financial assets measured at fair value through profit or loss	41,615,819	Liability payable on demand	855,092
Derivatives assets	18,927,175	Financial liabilities measured at fair value through profit or loss	3,135,992
Investments - net	8,163,778	Derivatives Liabilities	19,447,927
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	38,937,359	Other liabilities	12,125,331
Properties for sale - net	26,542	Total liabilities	149,509,098
Premises and equipment - net	192,515		
Other assets - net	9,907,660	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-44,607
		Retained earnings	2,039,097
		Total shareholders' equity	25,887,354
Total assets	175,396,452	Total liabilities and shareholders' equity	175,396,452

	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	25,376,416
(33.16 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,376,416
(33.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Oct 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)

(Plakom Wanglee)

Chief Executive Officer

..... (Authorized signatory)

(Ashish Jain)

Chief Financial Officer