



(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 Sep 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,055	Deposits	74,007,376
Interbank and money market items - net	39,363,167	Interbank and money market items	22,666,791
Financial assets measured at fair value through profit or loss	40,420,950	Liability payable on demand	803,872
Derivatives assets	27,580,584	Financial liabilities measured at fair value through profit or loss	3,024,228
Investments - net	6,896,239	Derivatives Liabilities	27,651,846
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	39,401,806	Other liabilities	13,815,560
Properties for sale - net	26,542	Total liabilities	141,969,673
Premises and equipment - net	188,734		
Other assets - net	14,072,684	Shareholders' equity	
		Equity portion	23,892,864
		Other reserves	-36,024
		Retained earnings	2,170,248
		Total shareholders' equity	26,027,088
Total assets	167,996,761	Total liabilities and shareholders' equity	167,996,761

	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	25,392,623
(33.14 (percent) ratio of total capital to risk weighted assets)	0
Capital after deducting capital add-ons for loans to large exposures	25,392,623
(33.14 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 Sep 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