

Standard Chartered Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities ^{1/}
As of February 28, 2010

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	532,149,087.78	Deposits	89,143,428,250.14
Interbank and money market items	72,625,193,296.11	Interbank and money market items	60,364,549,441.85
Investments, net	49,371,807,617.09	Liabilities payable on demand	1,915,847,179.88
(with obligations : Baht 10,000,000,008.55)		Borrowings	11,042,847,222.72
Credits advances (net of allowance for doubtful accounts)	82,296,697,571.12	Financial institution's liabilities under acceptances	146,840,650.36
Accrued interest receivables	336,172,594.61	Other liabilities	67,115,755,261.36
Properties foreclosed, net	92,632,657.88	Total Liabilities	229,729,268,006.31
Customer's liabilities under acceptances	-		
Premises and equipment, net	1,097,716,298.54	Shareholders' Equity	
Other assets, net	56,055,189,080.32	Paid-up share capital	14,837,045,480.00
		(registered share capital : Baht 14,842,627,020.00)	
		Reserves and net profit after appropriation	15,609,232,611.70
		Other reserves and profit and loss account	2,232,012,105.44
		Total Shareholders' Equity	32,678,290,197.14
Total assets	262,407,558,203.45	Total Liabilities and Shareholders' Equity	262,407,558,203.45
Customers' liability under unmatured bills	1,128,021,050.50	Financial institution's liabilities under unmatured bills	1,128,021,050.50
Total	263,535,579,253.95	Total	263,535,579,253.95

	Baht
Non-Performing Loans ^{2/} (net) As of 31 December 2009 (Quarterly)	539,712,632.56
(0.35 percents of total loans after allowance for doubtful accounts of Non-performing Loans)	
Required provisioning for loans loss, as of 31 December 2009 (Quarterly)	2,600,571,790.86
Actual provisioning for loan loss	3,089,428,924.12
Loans to related parties	20,942,705.66
Loans to related asset management companies	450,000,000.00
Loans to related parties due to debt restructuring	-
Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand	-
Regulatory capital	30,403,754,043.79
Changes in assets and liabilities this quarter as of 28 February 2010 due to fine from violating the Financial Institution Business Act B.E.2551, section	-
Significant contingent liabilities	
Aval to bills and guarantees of loans	81,482,915.00
Letters of credit	4,742,392,588.14

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) As of 31 December 2009 (Quarterly) 2,575,999,944.28
(1.64 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information under the Notification of the Bank of Thailand

Re: Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure www.standardchartered.co.th
Date of disclosure 25 September 2009
Information as of 30 June 2009

(Signed)

(De Vaz Keith Leon Rosairo)
(Acting) Chief Executive Officer

(Signed)

(Oranuch Nampoolsuksan)
Chief Financial Officer