

Standard Chartered Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities ^{1/}
As of January 31, 2010

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	384,804,716.27	Deposits	90,293,410,663.26
Interbank and money market items	77,770,523,276.76	Interbank and money market items	59,206,638,257.29
Investments, net	45,319,055,276.96	Liabilities payable on demand	1,960,657,408.58
(with obligations : Baht 0.00)		Borrowings	8,338,481,963.50
Credits advances (net of allowance for doubtful accounts)	79,963,541,001.22	Financial institution's liabilities under acceptances	-
Accrued interest receivables	338,575,940.95	Other liabilities	65,871,627,348.95
Properties foreclosed, net	92,715,130.17	Total Liabilities	225,670,815,641.58
Customer's liabilities under acceptances	-		
Premises and equipment, net	1,102,472,050.79	Shareholders' Equity	
Other assets, net	53,224,235,371.68	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	2,078,829,031.52
		Total Shareholders' Equity	32,525,107,123.22
Total assets	258,195,922,764.80	Total Liabilities and Shareholders' Equity	258,195,922,764.80
Customers' liability under unmatured bills	1,105,508,782.04	Financial institution's liabilities under unmatured bills	1,105,508,782.04
Total	259,301,431,546.84	Total	259,301,431,546.84

	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	22,750,931.31
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	31,014,524,618.83
Changes in assets and liabilities this quarter as of 31 January 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	87,862,097.50
Letters of credit	4,298,206,244.56

^{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)

(Mark Phillip Devadason)
Chief Executive Officer

(Signed)

(Oranuch Nampoolsuksan)
Chief Financial Officer