

(Revised Version)

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)

As of 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	70,430	Deposits	83,247,862
Interbank and money market items - net	63,374,942	Interbank and money market items	24,030,022
Financial assets measured at fair value through profit or loss	31,299,080	Liability payable on demand	878,468
Derivatives assets	20,298,162	Financial liabilities measured at fair value through profit or loss	2,093,294
Investments - net	18,967,117	Derivatives Liabilities	22,504,344
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	31,447,690	Other liabilities	18,153,033
Properties for sale - net	37,762	Total liabilities	150,907,023
Premises and equipment - net	240,631	Shareholders' equity	
Other assets - net	12,112,827	Equity portion	23,892,864
		Other reserves	87,054
		Retained earnings	2,961,700
		Total shareholders' equity	26,941,618
Total assets	177,848,641	Total liabilities and shareholders' equity	177,848,641

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (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 June 2020	608,625
Regulatory capital (27.58 (percent) ratio of total capital to risk weighted assets)	25,237,792
Capital after deducting capital add-ons for loans to large exposures (27.03 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	24,737,024
Changes in assets and liabilities during the quarter ended 30 June 2020 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 24 April 2020

Date of disclosure

Information as of 31 December 2019

Information as of

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

..... (Authorized signatory)

(Plakorn Wanglee)

Chief Executive Officer

..... (Authorized signatory)

(Ashish Jain)

Chief Financial Officer