## (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		
Other assets - net	12,112,827	Shareholders' equity	
		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

Non-Performing Loans (gross) for the quarter ended 30 June 2020   10,00 percent of total loans before deducting allowance for expected credit oses**   Regulatory capital   25,237,792   27,58 (percent) ratio of total capital to risk weighted assets)   27,00 (percent) ratio of total capital dons for loans to large exposures   24,737,024   27,700 (percent) ratio of total capital add-ons for loans to large exposures   27,00 (percent) ratio of total capital add-ons for loans to large exposures   27,00 (percent) ratio of total capital add-ons for loans to large exposures   27,00 (percent) ratio of total capital add-ons for loans to large exposures   27,00 (percent) ratio of total capital after deducting capital add-ons for loans to risk weighted assets)   27,00 (percent) ratio of total capital after deducting capital add-ons for loans to risk weighted assets)   27,00 (percent) ratio of total capital after deducting capital add-ons for loans to risk weighted assets)   27,00 (percent) ratio of total capital after deducting capital add-ons for loans to risk weighted assets)   27,00 (percent) ratio of total capital add-ons for loans to risk weighted assets)   27,00 (percent) ratio of total capital add-ons for loans to risk weighted assets)   27,00 (percent) ratio of total capital add-ons for risk business and liabilities during the quarter ended 30 June 2020 resulting from penalties for violation of the financial Institutions Business and Exc. 2551 (2008), Section   28,00 (percent) ratio of disclosure   28,00 (percent) ratio of total capital add-ons for risk ratio of disclosure   28,00 (percent) ratio of the Bank of Thailand   28,00 (percent)				Thousand Baht				
Regulatory capital (27.56 (percent) ratio of total capital and deducting capital and ded	Non-Performing Loans (gross) for the quarter ended 30 June 2020							
Regulatory capital (27.58 (percent) ratio of total capital to risk weighted assets)  Capital after deducting capital add-ons for loans to large exposures  (27.03 (percent) ratio of total capital add-ons to risk weighted assets)  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	(0.00 percent of total loans before deducting allowance for expected credit losses)							
C27.58 (percent) ratio of total capital to risk weighted assets)   24,737,024	Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020							
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)  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	Regulatory capital							
(27.03 (percent)) ratio of total capital after deducting capital add-ons to risk weighted assets)  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		(27.58 (percent) ratio of total capital to risk weighted assets)						
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		Capital after deducting capital add-ons for loans to large exposures						
Channels for disclosure of information on capital requirement  For commercial banks For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)  Channel for disclosure www.sc.com/th/ Channel for disclosure www.sc.com/th/ Channel for disclosure information as of 31 December 2019 Information as of 31 December 2019  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  (Authorized signatory) (Plakorn Wanglee)  (Authorized signatory)		(27.03 (percent) ratio of total capital after deducting capital add-ons to risk we	eighted assets)					
Channels for disclosure of information on capital requirement  For commercial banks For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)  Channel for disclosure www.sc.com/th/ Channel for disclosure www.sc.com/th/ Date of disclosure 24 April 2020 Date of disclosure Information as of 31 December 2019  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  (Authorized signatory) (Plakorn Wanglee)  (Ashish Jain)	Changes in assets and liabilities during the quarter ended 30 June 2020 resulting from penalties for violation of							
For commercial banks (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)  Channel for disclosure www.sc.com/th/ Channel for disclosure	the Financial Institutions Business Act B.E. 2551 (2008), Section							
For commercial banks (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)  Channel for disclosure www.sc.com/th/ Channel for disclosure								
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)  Channel for disclosure  Www.sc.com/th/ Date of disclosure 24 April 2020 Date of disclosure Information as of  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  (Authorized signatory) (Plakorn Wanglee)  (Ashish Jain)	Channels for disclosure of information on capital requirement							
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)  Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)  Channel for disclosure  Www.sc.com/th/ Date of disclosure  24 April 2020  Date of disclosure  Information as of  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.  (Authorized signatory)  (Plakorn Wanglee)  (Authorized signatory)		For commercial banks	For financial business groups					
Channel for disclosure www.sc.com/th/ Date of disclosure 24 April 2020 Date of disclosure		(under the Notification of the Bank of Thailand	(under the Notification of the Bank of Thailand					
Date of disclosure 24 April 2020 Date of disclosure	Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)  Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)							
Information as of 31 December 2019 Information as of	Channel for disclosure www.sc.com/th/		Channel for disclosure					
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	Information as of	31 December 2019	Information as of					
( Plakorn Wanglee ) ( Ashish Jain )	We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.							
		(Authorized signatory	)	(Authorized signatory)				
Chief Executive Officer Chief Financial Officer		( Plakorn Wanglee )	( Ashish Jain )					
		Chief Executive Officer	Chief Financial Officer					