

**STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED**

**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)

**As of 31 January 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	73,619	Deposits	59,868,543
Interbank and money market items - net	34,437,781	Interbank and money market items	21,484,031
Financial assets measured at fair value through profit or loss	32,017,829	Liability payable on demand	1,517,439
Derivatives assets	17,013,253	Financial liabilities measured at fair value through profit or loss	3,294,242
Investments - net	19,542,934	Derivatives Liabilities	20,591,967
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,867,511	Other liabilities	8,516,039
Properties for sale - net	37,762	<b>Total liabilities</b>	<b>115,272,261</b>
Premises and equipment - net	252,872	<b>Shareholders' equity</b>	
Other assets - net	15,416,800	Equity portion	23,892,864
		Other reserves	187,922
		Retained earnings	3,307,314
		<b>Total shareholders' equity</b>	<b>27,388,100</b>
<b>Total assets</b>	<b>142,660,361</b>	<b>Total liabilities and shareholders' equity</b>	<b>142,660,361</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 31 December 2019 (0.00 percent of total loans before deducting allowance for expected credit losses)	701
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	352,852
Regulatory capital (33.35 (percent) ratio of total capital to risk weighted assets)	25,599,637
Capital after deducting capital add-ons for loans to large exposures (33.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,599,637
Changes in assets and liabilities during the quarter ended 31 January 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**

<b>For commercial banks</b> (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	<b>For financial business groups</b> (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure <a href="http://www.sc.com/th/">www.sc.com/th/</a>	Channel for disclosure .....
Date of disclosure 15 October 2019	Date of disclosure .....
Information as of 30 June 2019	Information as of .....

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

..... (Authorized signatory)  
( Ashish Jain )  
(Acting) Chief Executive Officer

..... (Authorized signatory)  
( Ashish Jain )  
Chief Financial Officer