

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	160,373	Deposits	68,150,786
Interbank and money market items, net	69,842,216	Interbank and money market items, net	28,817,823
Claims on securities	-	Liabilities payable on demand	1,857,439
Derivatives assets	17,224,164	Liabilities to deliver securities	3,009,079
Investments - net	34,858,220	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 4,592,064)		Derivatives liabilities	15,264,094
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	-
Loans to customers, net	35,622,526	Bank's liabilities under acceptances	630,194
Accrued interest receivables	130,023	Other liabilities	8,679,121
Customers' liabilities under acceptances	630,194	<b>Total Liabilities</b>	<b>126,408,536</b>
Properties foreclosed, net	25,624		
Premises and equipment, net	444,739	<b>Shareholders' equity</b>	
Other assets, net	7,640,116	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	- 104,700
		Retained Earnings	16,429,665
		<b>Total Shareholders' equity</b>	<b>40,217,829</b>
<b>Total Assets</b>	<b>166,626,365</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>166,626,365</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2018 (Quarterly)	149,600
(0.16 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	2,562,673
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	3,095,204
Loans to related parties	530,785
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,827,215
Regulatory capital	38,130,944
(Capital adequacy ratio = 37.60 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,130,944
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 37.60 percents)	
Changes in assets and liabilities this quarter as of 31 July 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	33,083,015
Avals to bills and guarantees of loans	1,528,630
Liabilities under unmatured import bills	-
Letters of credit	945,164
Other contingencies	30,609,221

<sup>1/</sup> Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

<sup>2/</sup> Non-Performing Loans (gross) as of 30 June 2018 (Quarterly) 2,446,786  
(2.51 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

### Channel of capital maintenance information disclosure

For Commercial Bank	For Financial Group
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Public disclosure of Capital Maintenance for Commercial Banks	Re: Consolidated Supervision)
Location of disclosure www.sc.com/th/	Location of disclosure . . . . .
Date of disclosure 24 April 2018	Date of disclosure . . . . .
Information as of 31 December 2017	Information as of . . . . .

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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(Plakorn Wanglee)  
Chief Executive Officer

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( Kanchana Boonprasongtun)  
(Acting) Chief Financial Officer