

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	85,745	Deposits	85,497,002
Interbank and money market items, net	88,592,852	Interbank and money market items, net	26,467,050
Claims on securities	-	Liabilities payable on demand	1,457,388
Derivatives assets	16,343,418	Liabilities to deliver securities	4,756,527
Investments - net	33,052,120	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 2,332,137)		Derivatives liabilities	14,767,954
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	-
Loans to customers, net	38,473,665	Bank's liabilities under acceptances	429,556
Accrued interest receivables	125,010	Other liabilities	13,128,826
Customers' liabilities under acceptances	429,556	Total Liabilities	146,504,303
Properties foreclosed, net	25,624		
Premises and equipment, net	312,605	Shareholders' equity	
Other assets, net	8,646,220	Equity portion ^{1/}	23,892,864
		Other reserves	- 36,369
		Retained Earnings	15,774,187
		Total Shareholders' equity	39,630,682
Total Assets	186,134,985	Total Liabilities and Shareholders' equity	186,134,985

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2018 (Quarterly)	150,013
(0.14 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	2,699,994
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	3,198,425
Loans to related parties	527,586
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,834,889
Regulatory capital	38,388,508
(Capital adequacy ratio = 37.84 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,388,508
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 37.84 percents)	
Changes in assets and liabilities this quarter as of 30 April 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	33,748,359
Avals to bills and guarantees of loans	1,490,479
Liabilities under unmatured import bills	-
Letters of credit	1,213,100
Other contingencies	31,044,780

^{1/} 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

^{2/} Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) 2,553,857
(2.34 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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(Ashish Jain)
Chief Financial Officer