

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	89,348	Deposits	106,654,736
Interbank and money market items, net	85,353,190	Interbank and money market items, net	26,525,321
Claims on securities	-	Liabilities payable on demand	1,268,164
Derivatives assets	10,875,432	Liabilities to deliver securities	1,218,306
Investments - net	47,828,383	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 6,759,428)		Derivatives liabilities	9,997,449
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	33,108,186	Bank's liabilities under acceptances	136,610
Accrued interest receivables	122,596	Other liabilities	15,669,053
Customers' liabilities under acceptances	136,610	Total Liabilities	161,469,639
Properties foreclosed, net	7,262		
Premises and equipment, net	249,035	Shareholders' equity	
Other assets, net	9,501,234	Equity portion ^{1/}	23,892,864
		Other reserves	- 29,444
		Retained Earnings	1,938,217
		Total Shareholders' equity	25,801,637
Total Assets	187,271,276	Total Liabilities and Shareholders' equity	187,271,276

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2019 (Quarterly)	107,351
(0.14 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	2,385,452
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	2,914,651
Loans to related parties	644,706
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,800,443
Regulatory capital	25,421,712
(Capital adequacy ratio = 29.02 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,421,712
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 29.02 percents)	
Changes in assets and liabilities this quarter as of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	30,653,234
Avals to bills and guarantees of loans	95,801
Liabilities under unmatured import bills	-
Letters of credit	1,077,512
Other contingencies	29,479,921

^{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 2019 (Quarterly) 2,234,305
(2.74 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 23 April 2019	Date of disclosure
Information as of 31 December 2018	Information as of

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

(Christopher Melbourne Jenkins)
(Acting) Chief Executive Officer

(Aree Polerdsawat)
(Acting) Chief Financial Officer

