

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

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

**As of 30 April 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	36,796	Deposits	70,510,298
Interbank and money market items - net	57,549,929	Interbank and money market items	41,703,861
Financial assets measured at fair value through profit or loss	32,977,196	Liability payable on demand	1,245,939
Derivatives assets	22,637,022	Financial liabilities measured at fair value through profit or loss	2,889,814
Investments - net	21,362,081	Derivatives Liabilities	24,653,509
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	34,363,860	Other liabilities	20,427,677
Properties for sale - net	37,762	<b>Total liabilities</b>	<b>161,431,098</b>
Premises and equipment - net	244,934	<b>Shareholders' equity</b>	
Other assets - net	18,373,321	Equity portion	23,892,864
		Other reserves	200,540
		Retained earnings	2,058,399
		<b>Total shareholders' equity</b>	<b>26,151,803</b>
<b>Total assets</b>	<b>187,582,901</b>	<b>Total liabilities and shareholders' equity</b>	<b>187,582,901</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (0.00 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	449,605
Regulatory capital (26.64 (percent) ratio of total capital to risk weighted assets)	25,152,041
Capital after deducting capital add-ons for loans to large exposures (26.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,152,041
Changes in assets and liabilities during the quarter ended 30 April 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 24 April 2020	Date of disclosure .....
Information as of 31 December 2019	Information as of .....

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

..... (Authorized signatory)  
( Plakorn Wanglee )  
Chief Executive Officer

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