

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,418	Deposits	67,833,976
Interbank and money market items, net	72,593,109	Interbank and money market items, net	32,706,038
Claims on securities	-	Liabilities payable on demand	1,691,056
Derivatives assets	14,772,243	Liabilities to deliver securities	2,443,559
Investments - net	36,589,401	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 2,556,381)		Derivatives liabilities	12,553,689
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	-
Loans to customers, net	35,980,040	Bank's liabilities under acceptances	669,065
Accrued interest receivables	137,849	Other liabilities	9,771,488
Customers' liabilities under acceptances	669,065	Total Liabilities	127,668,871
Properties foreclosed, net	154,859		
Premises and equipment, net	312,708	Shareholders' equity	
Other assets, net	6,638,236	Equity portion ^{1/}	23,892,864
		Other reserves	- 147,394
		Retained Earnings	16,528,757
		Total Shareholders' equity	40,274,227
Total Assets	167,943,098	Total Liabilities and Shareholders' equity	167,943,098

	Thousand Baht
Non-Performing Loan ^{2/} (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	520,678
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,824,657
Regulatory capital	38,094,850
(Capital adequacy ratio = 36.58 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,094,850
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 36.58 percents)	
Changes in assets and liabilities this quarter as of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	33,639,188
Avals to bills and guarantees of loans	1,513,646
Liabilities under unmatured import bills	-
Letters of credit	746,198
Other contingencies	31,379,344

^{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 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.

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

.....
(Kanchana Boonprasongtun)
(Acting) Chief Financial Officer